



City of Longview
Accounts Payable Check Register
Reporting Period 10/3/18 - 10/26/18

Date: 01/23/2019

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|---|--|
| 10/03/2018 | 397479 | AT&T GLOBAL REAL ESTATE | RENTS | 1,193.86 |
| CHECK TOTAL | | | | 1,193.86 |
| 10/03/2018 | 397480 | CLINT BLACKMAN & ASSOC., INC | RENTS | 300.00 |
| CHECK TOTAL | | | | 300.00 |
| 10/03/2018 | 397481 | GILMER ROAD RENTALS | SPECIAL SERVICES OTHER SUPPLIES RENTS | 132.00 39.00 39.00 |
| CHECK TOTAL | | | | 210.00 |
| 10/03/2018 | 397482 | GLOVER CRIM BLDG, LTD. | RENTS RENTS RENTS SPECIAL SERVICES RENTS RENTS | 1,826.46 2,191.74 1,999.17 194.10 579.25 515.10 |
| CHECK TOTAL | | | | 7,305.82 |
| 10/03/2018 | 397483 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,658.00 |
| CHECK TOTAL | | | | 4,658.00 |
| 10/03/2018 | 397484 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| CHECK TOTAL | | | | 1,800.00 |



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|-------------|--------------|-------------------------------|-------------------------|--------------------|
| 10/03/2018 | 397485 | EDWARD C. MOORE, IV | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2018 | 397486 | STEVE PIRTLE | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2018 | 397487 | NONA SNODDY | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2018 | 397488 | DAVID W WRIGHT | SPECIAL SERVICES | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/03/2018 | 397489 | AFFINITY CHEMICAL, LLC | CHEMICALS | 2,322.12 |
| | | | CHEMICALS | 2,340.92 |
| | | | CHEMICALS | 2,322.12 |
| | | | CHEMICALS | 2,322.12 |
| CHECK TOTAL | | | | 9,307.28 |
| 10/03/2018 | 397490 | ARROW INTERNATIONAL | MEDICAL SUPPLIES | 2,750.00 |
| CHECK TOTAL | | | | 2,750.00 |
| 10/03/2018 | 397491 | INC. BEARING SERVICE & SUPPLY | MACHINERY, TOOLS, & IMP | 1,135.94 |
| | | | POSTAGE | 43.07 |
| CHECK TOTAL | | | | 1,179.01 |



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| 10/03/2018 | 397492 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | 1,849.85 |
| CHECK TOTAL | | | | 1,849.85 |
| 10/03/2018 | 397493 | INC BRENNTAG SOUTHWEST | CHEMICALS | 689.33 |
| | | | CHEMICALS | 1,420.45 |
| | | | CHEMICALS | (62.26) |
| | | | CHEMICALS | 1,860.00 |
| | | | CHEMICALS | 1,008.68 |
| CHECK TOTAL | | | | 4,916.20 |
| 10/03/2018 | 397494 | C&C LOGGING | CONTRACTUAL SERVICE | 266.00 |
| | | | CONTRACTUAL SERVICE | 76.00 |
| | | | CONTRACTUAL SERVICE | 58.00 |
| | | | MAINTENANCE CONTRACTS | 950.00 |
| | | | MAINTENANCE CONTRACTS | 999.00 |
| | | | MAINTENANCE CONTRACTS | 152.00 |
| | | | LANDFILL EXPENSES | 2,260.00 |
| | | | LANDFILL EXPENSES | 2,260.00 |
| | | | LANDFILL EXPENSES | 6,010.00 |
| | | | MAINTENANCE CONTRACTS | 975.00 |
| | | | FILTRATION PLANTS | 2,800.00 |
| CHECK TOTAL | | | | 16,806.00 |
| 10/03/2018 | 397495 | CERTIFIED FOLDER DISPLAY | ADVERTISING | 7,010.07 |
| CHECK TOTAL | | | | 7,010.07 |



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| 10/03/2018 | 397496 | CINTAS CORPORATION | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICES | 89.93 |
| | | | CONTRACTUAL SERVICE | 13.47 |
| | | | CONTRACTUAL SERVICE | 13.39 |
| | | | CONTRACTUAL SERVICE | 48.55 |
| | | | CONTRACTUAL SERVICE | 78.15 |
| | | | CONTRACTUAL SERVICE | 37.27 |
| | | | CONTRACTUAL SERVICE | 38.65 |
| | | | CONTRACTUAL SERVICE | 45.54 |
| CHECK TOTAL | | | | 394.02 |
| 10/03/2018 | 397497 | INC. CONTRACTORS SUPPLIES | CONSTRUCTION | 351.00 |
| CHECK TOTAL | | | | 351.00 |
| 10/03/2018 | 397498 | COYLE'S PEST CONTROL | CONTRACTUAL SERVICE | 430.00 |
| | | | CONTRACTUAL SERVICE | 150.00 |
| CHECK TOTAL | | | | 580.00 |



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| 10/03/2018 | 397499 | CROSSPOINT COMMUNICATIONS | MAINTENANCE CONTRACTS | 104.00 |
| | | | MAINTENANCE CONTRACTS | 90.00 |
| | | | MAINTENANCE CONTRACTS | 104.50 |
| | | | MAINTENANCE CONTRACTS | 61.50 |
| | | | MAINTENANCE CONTRACTS | 187.00 |
| | | | MAINTENANCE CONTRACTS | 42.00 |
| | | | MAINTENANCE CONTRACTS | 7.50 |
| | | | MAINTENANCE CONTRACTS | 464.00 |
| | | | MAINTENANCE CONTRACTS | 204.00 |
| | | | MAINTENANCE CONTRACTS | 2,248.50 |
| | | | MAINTENANCE CONTRACT | 27.50 |
| | | | MAINTENANCE CONTRACTS | 747.00 |
| | | | MAINTENANCE CONTRACTS | 75.00 |
| | | | MAINTENANCE CONTRACTS | 193.00 |
| | | | MAINTENANCE CONTRACTS | 2,650.00 |
| | | | MAINTENANCE CONTRACTS | 35.00 |
| | | | MAINTENANCE CONTRACTS | 314.00 |
| | | | MAINTENANCE CONTRACTS | 298.00 |
| | | | MAINTENANCE CONTRACTS | 119.50 |
| | | | MAINTENANCE CONTRACTS | 251.00 |
| MAINTENANCE CONTRACTS | 121.00 | | | |
| MAINTENANCE CONTRACTS | 163.50 | | | |
| MAINTENANCE CONTRACTS | 33.50 | | | |
| CHECK TOTAL | | | | 8,541.00 |
| 10/03/2018 | 397500 | DBI CONSULTANTS | CONTRACTUAL SERVICE | 6,080.00 |
| CHECK TOTAL | | | | 6,080.00 |



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| 10/03/2018 | 397501 | CO. DEALERS ELECTRICAL SUPPLY | MACHINERY,TOOLS, & IMP | 822.00 |
| | | | MACHINERY,TOOLS, & IMP | 37.09 |
| | | | MACHINERY,TOOLS, & IMP | 37.09 |
| | | | MACHINERY,TOOLS, & IMP | 66.12 |
| | | | MACHINERY,TOOLS, & IMP | 135.00 |
| CHECK TOTAL | | | | 1,097.30 |
| 10/03/2018 | 397502 | FACILITY SUPPORT SERVICES DNC CLE | CONTRACTUAL SERVICE | 1,235.17 |
| | | | MAINTENANCE CONTRACTS | 5,224.08 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.10 |
| | | | MAINTENANCE CONTRACTS | 528.09 |
| | | | MAINTENANCE CONTRACTS | 528.09 |
| | | | MAINTENANCE CONTRACTS | 528.09 |
| CHECK TOTAL | | | | 10,155.92 |
| 10/03/2018 | 397503 | DYNAMIC MOTIONS, INC. | MACHINERY,TOOLS, & IMP | 10,682.00 |
| | | | POSTAGE | 332.00 |
| CHECK TOTAL | | | | 11,014.00 |
| 10/03/2018 | 397504 | EDGE OFFICE PRODUCT | CONTRACTUAL SERVICE | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 10/03/2018 | 397505 | LLC EUROFINS EATON ANALYTICAL | SPECIAL SERVICES | 2,340.00 |
| CHECK TOTAL | | | | 2,340.00 |



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| 10/03/2018 | 397506 | GARRATT-CALLAHAN COMPANY | MAINTENANCE CONTRACTS | 108.50 |
| CHECK TOTAL | | | | 108.50 |
| 10/03/2018 | 397507 | GATEWAY AUTOMATION & | INSTRUMENTS AND APPARATUS | 1,782.24 |
| | | | INSTRUMENTS AND APPARATUS | 168.00 |
| | | | POSTAGE | 24.00 |
| CHECK TOTAL | | | | 1,974.24 |
| 10/03/2018 | 397508 | GILL ELECTRIC, LLC | BUILDING | 811.81 |
| | | | BUILDING | 140.06 |
| | | | CONTRACTUAL SERVICE | 264.07 |
| CHECK TOTAL | | | | 1,215.94 |
| 10/03/2018 | 397509 | H.E. SPANN & CO., INC. | MINOR APPARATUS | 3,611.80 |
| CHECK TOTAL | | | | 3,611.80 |
| 10/03/2018 | 397510 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES | 95.00 |
| | | | MEDICAL SUPPLIES | 227.40 |
| | | | MEDICAL SUPPLIES | 683.36 |
| CHECK TOTAL | | | | 1,005.76 |
| 10/03/2018 | 397511 | INGERSOLL RAND COMPANY | MACHINERY,TOOLS, & IMP | 998.00 |
| | | | MACHINERY,TOOLS, & IMP | 381.00 |
| | | | MACHINERY,TOOLS, & IMP | 600.00 |
| | | | MACHINERY,TOOLS, & IMP | 132.00 |
| | | | MACHINERY,TOOLS, & IMP | 450.00 |
| | | | POSTAGE | 96.89 |
| CHECK TOTAL | | | | 2,657.89 |



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| 10/03/2018 | 397512 | JOHNSON & PACE INCORPORATED | CONTRACTUAL SERVICE | 1,991.00 |
| CHECK TOTAL | | | | 1,991.00 |
| 10/03/2018 | 397513 | KIRBY-SMITH MACHINERY, INC. | MECHANICAL SUPPLIES | 22,119.16 |
| CHECK TOTAL | | | | 22,119.16 |
| 10/03/2018 | 397514 | MOTOROLA SOLUTIONS, INC. | LEASE PAYMENTS | 5,443.05 |
| | | | LEASE PAYMENTS | 4,354.44 |
| | | | LEASE PAYMENTS | 4,354.44 |
| | | | LEASE PAYMENTS | 3,810.13 |
| | | | LEASE PAYMENTS | 544.30 |
| | | | LEASE PAYMENTS | 158,392.65 |
| | | | LEASE PAYMENTS | 10,341.79 |
| | | | LEASE PAYMENTS | 1,632.91 |
| | | | LEASE PAYMENTS | 184,519.27 |
| | | | LEASE PAYMENTS | 14,151.92 |
| | | | LEASE PAYMENTS | 16,873.44 |
| | | | LEASE PAYMENTS | 5,987.35 |
| | | | LEASE PAYMENTS | 14,151.92 |
| | | | LEASE PAYMENTS | 11,430.40 |
| | | | LEASE PAYMENTS | 11,430.40 |
| | | | LEASE PAYMENTS | 27,215.23 |
| | | | LEASE PAYMENTS | 6,531.66 |
| | | | LEASE PAYMENTS | 8,164.57 |
| | | | LEASE PAYMENTS | 1,088.61 |
| | | | LEASE PAYMENTS | 19,050.66 |
| | | | LEASE PAYMENTS | 1,632.91 |
| | | | LEASE PAYMENTS | 5,443.05 |
| CHECK TOTAL | | | | 516,545.10 |



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| 10/03/2018 | 397515 | AEP SWEPCO | LIGHT AND POWER | 411.27 |
| | | | LIGHT AND POWER | 213.00 |
| | | | LIGHT AND POWER | 8,560.03 |
| | | | LIGHT AND POWER | 86.25 |
| | | | LIGHT AND POWER | 65.90 |
| | | | LIGHT AND POWER | 6.04 |
| | | | LIGHT AND POWER | 71.66 |
| | | | LIGHT AND POWER | 3,472.17 |
| | | | LIGHT AND POWER | 5.53 |
| | | | LIGHT AND POWER | 20.16 |
| | | | LIGHT AND POWER | 5.47 |
| | | | LIGHT AND POWER | 167.06 |
| | | | LIGHT AND POWER | 5.75 |
| | | | LIGHT AND POWER | 23.27 |
| | | | LIGHT AND POWER | 18.62 |
| LIGHT AND POWER | 5.75 | | | |
| CHECK TOTAL | | | | 13,137.93 |
| 10/03/2018 | 397516 | AEP SWEPCO | LIGHT AND POWER | 468.42 |
| | | | LIGHT AND POWER | 14.93 |
| | | | LIGHT AND POWER | 38.24 |
| CHECK TOTAL | | | | 521.59 |
| 10/04/2018 | 397517 | WILLIAM ERIC HARKINS | PROFESSIONAL DEVELOP. | 84.00 |
| CHECK TOTAL | | | | 84.00 |
| 10/04/2018 | 397518 | KERRY HIGGINBOTHAM | PROFESSIONAL DEVELOP. | 84.00 |
| CHECK TOTAL | | | | 84.00 |



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| 10/04/2018 | 397519 | REBECCA NEWTON | CVB-TRAVEL SHOW ADVERTISING | 38.25 |
| CHECK TOTAL | | | | 38.25 |
| 10/04/2018 | 397520 | PAM ORMS | CONTRACTUAL SERVICE | 196.00 |
| CHECK TOTAL | | | | 196.00 |
| 10/04/2018 | 397521 | CHI PING HA | MOTOR VEHICLE FUEL | 126.44 |
| CHECK TOTAL | | | | 126.44 |
| 10/04/2018 | 397522 | THOMAS WALKER | MOTOR VEHICLE FUEL | 32.70 |
| CHECK TOTAL | | | | 32.70 |
| 10/04/2018 | 397523 | DECEDRIC WILLIAMS | CVB-TRAVEL SHOW ADVERTISING | 114.75 |
| CHECK TOTAL | | | | 114.75 |
| 10/05/2018 | 397524 | COLLINNA MARIE GALLEGLY | COURT REFUNDS | 13.00 |
| CHECK TOTAL | | | | 13.00 |
| 10/05/2018 | 397525 | ALPINE TARGET GOLF CENTER | CONTRACTUAL SERVICE | 87.50 |
| CHECK TOTAL | | | | 87.50 |
| 10/05/2018 | 397526 | ED WARNER CONSTRUCTION, INC. | PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY | 2,500.00 1,160.00 |
| CHECK TOTAL | | | | 3,660.00 |



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| 10/05/2018 | 397527 | LABORATORY CORPORATION | PREMIUM / CLAIMS PAID | 3,459.87 |
| CHECK TOTAL | | | | 3,459.87 |
| 10/05/2018 | 397528 | LARRY'S INTERIORS, INC. | BUILDING | 2,446.00 |
| CHECK TOTAL | | | | 2,446.00 |
| 10/05/2018 | 397529 | INC. LOCK DOC | BUILDING | 110.00 |
| CHECK TOTAL | | | | 110.00 |
| 10/05/2018 | 397530 | LONGVIEW ASPHALT | CONTRACTUAL SERVICE | 1,904.57 |
| | | | CONTRACTUAL SERVICE | 1,373.86 |
| | | | CONTRACTUAL SERVICE | 87.60 |
| | | | CONTRACTUAL SERVICE | 1,449.05 |
| | | | CONTRACTUAL SERVICE | 2,044.00 |
| | | | CONTRACTUAL SERVICE | 1,757.84 |
| | | | CONTRACTUAL SERVICE | 1,892.16 |
| | | | CONTRACTUAL SERVICE | 1,741.35 |
| CHECK TOTAL | | | | 12,250.43 |
| 10/05/2018 | 397531 | INC. MASTER METER | MINOR APPARATUS | 24.00 |
| | | | MINOR APPARATUS | 52.00 |
| | | | MINOR APPARATUS | 10.06 |
| CHECK TOTAL | | | | 86.06 |
| 10/05/2018 | 397532 | INC. MURRAY ENERGY | INSTRUMENTS AND APPARATUS | 3,765.00 |
| CHECK TOTAL | | | | 3,765.00 |



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| 10/05/2018 | 397533 | OFFICE PRIDE | MAINTENANCE CONTRACTS | 2,284.10 |
| CHECK TOTAL | | | | 2,284.10 |
| 10/05/2018 | 397534 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 1,848.64 1,550.38 |
| CHECK TOTAL | | | | 3,399.02 |
| 10/05/2018 | 397535 | PITHER PLUMBING | BUILDING BUILDING VALVES AND PIPING VALVES AND PIPING VALVES AND PIPING FIRE STATION FIRE STATION | 212.00 200.00 212.00 21.99 265.00 1,806.21 1,272.00 |
| CHECK TOTAL | | | | 3,989.20 |
| 10/05/2018 | 397536 | SABINE RIVER AUTHORITY OF TX | SPECIAL SERVICES CONTRACTUAL SERVICE | 73.95 11,750.00 |
| CHECK TOTAL | | | | 11,823.95 |
| 10/05/2018 | 397537 | INVESTIGATORS ASSOCIATION SOUTHE | PROFESSIONAL DEVELOP. | 650.00 |
| CHECK TOTAL | | | | 650.00 |
| 10/05/2018 | 397538 | STEPHEN F AUSTIN UNIVERSITY | PROFESSIONAL DEVELOP. | 595.00 |
| CHECK TOTAL | | | | 595.00 |



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| 10/05/2018 | 397539 | SUREWATER TECHNOLOGIES, INC. | POOLS AND SPLASHPADS | 406.69 |
| CHECK TOTAL | | | | 406.69 |
| 10/05/2018 | 397540 | TYLER TECHNOLOGIES INC. | MINOR APPARATUS | 419.00 |
| | | | MINOR APPARATUS | 15.00 |
| | | | MINOR APPARATUS | 57.00 |
| | | | MINOR APPARATUS | 505.00 |
| | | | MINOR APPARATUS | 494.30 |
| | | | MAINTENANCE CONTRACTS | 655.70 |
| | | | MAINTENANCE CONTRACTS | 26.00 |
| | | | MAINTENANCE CONTRACTS | 8.00 |
| CHECK TOTAL | | | | 2,180.00 |
| 10/05/2018 | 397541 | UT HEALTH EAST TEXAS EMS | COMMUNICATIONS | 1,300.00 |
| CHECK TOTAL | | | | 1,300.00 |
| 10/05/2018 | 397542 | VERIZON WIRELESS SERVICES, LLC | COMMUNICATIONS | 16.94 |
| CHECK TOTAL | | | | 16.94 |
| 10/05/2018 | 397543 | VIRCO, INC. | MINOR APPARATUS | 2,910.50 |
| CHECK TOTAL | | | | 2,910.50 |
| 10/05/2018 | 397544 | INC WORKERS ASSISTANCE PROGRAM | CONTRACTUAL SERVICE | 1,387.77 |
| CHECK TOTAL | | | | 1,387.77 |



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| 10/05/2018 | 397545 | YARD BOY GRASS SALES | SEWER MAIN REPAIR | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 10/05/2018 | 397546 | ALLIANCE GEOTECHNICAL GROUP | CAPITAL PURCHASES | 1,420.00 |
| CHECK TOTAL | | | | 1,420.00 |
| 10/05/2018 | 397547 | ALWAYS GREEN | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | 3,050.00 4,610.00 |
| CHECK TOTAL | | | | 7,660.00 |
| 10/05/2018 | 397548 | BAXTER/JP GOULD | LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP | 2,440.00 2,042.40 87.50 190.00 534.00 1,747.20 112.78 |
| CHECK TOTAL | | | | 7,153.88 |
| 10/05/2018 | 397549 | CENTERPOINT ENERGY | NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS | 41.60 36.23 73.82 23.52 |
| CHECK TOTAL | | | | 175.17 |
| 10/05/2018 | 397550 | LLC CENTURYLINK COMMUNICATIONS | COMMUNICATIONS | 288.70 |
| CHECK TOTAL | | | | 288.70 |



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| 10/05/2018 | 397551 | CINTAS FIRST AID & SAFETY | SAFETY | 45.35 |
| CHECK TOTAL | | | | 45.35 |
| 10/05/2018 | 397552 | FORBES & BUTLER | SPECIAL SERVICES | 455.00 |
| | | | CONTRACTUAL SERVICE | 91.00 |
| | | | ADVERTISING | 182.00 |
| | | | CONTRACTUAL SERVICE | 430.00 |
| CHECK TOTAL | | | | 1,158.00 |
| 10/05/2018 | 397553 | GUM SPRINGS WATER SUPPLY CORP | CONTRACTUAL SERVICE | 21.61 |
| CHECK TOTAL | | | | 21.61 |
| 10/05/2018 | 397554 | HALTOM CONSTRUCTION | CONSTRUCTION | 13,528.40 |
| | | | CONSTRUCTION | 13,528.40 |
| | | | INFRASTRUCTURE | 10,137.30 |
| CHECK TOTAL | | | | 37,194.10 |
| 10/05/2018 | 397555 | ATTN: STEFF GRAFF HEROES ON THE V | RECREATION FEES | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 10/05/2018 | 397556 | JEAN SIMPSON PERSONNEL SERVICE | SPECIAL SERVICES | 179.52 |
| | | | MAINTENANCE CONTRACTS | 598.00 |
| CHECK TOTAL | | | | 777.52 |
| 10/05/2018 | 397557 | KOKENZIE FLOOR STORE, INC. | BUILDING | 450.00 |
| | | | BUILDING | 316.40 |
| CHECK TOTAL | | | | 766.40 |



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| 10/05/2018 | 397558 | LONE STAR EQUIPMENT CO. INC. | STREET,ROADWAYS,HIGHWA | 60,959.54 |
| CHECK TOTAL | | | | 60,959.54 |
| 10/05/2018 | 397559 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 2,218.46 |
| CHECK TOTAL | | | | 2,218.46 |
| 10/05/2018 | 397560 | IZRELL ADAMS | CONTRACTUAL SERVICE | 600.00 |
| CHECK TOTAL | | | | 600.00 |
| 10/05/2018 | 397561 | JUSTIN CURE | TRANSPORTATION | 93.74 |
| CHECK TOTAL | | | | 93.74 |
| 10/05/2018 | 397562 | CHERYLA A. FORTIER | CONTRACTUAL SERVICE | 135.00 |
| CHECK TOTAL | | | | 135.00 |
| 10/05/2018 | 397563 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE | 275.00 |
| CHECK TOTAL | | | | 275.00 |
| 10/05/2018 | 397564 | LAURA HILL | TRANSPORTATION | 49.60 |
| CHECK TOTAL | | | | 49.60 |
| 10/05/2018 | 397565 | BONNIE JOAN HULL | CONTRACTUAL SERVICE SPECIAL SERVICES | 440.00 1,335.00 |
| CHECK TOTAL | | | | 1,775.00 |



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|-------------|--------------|-----------------------|---|--------------------|
| 10/05/2018 | 397566 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE SPECIAL SERVICES | 570.00 859.75 |
| CHECK TOTAL | | | | 1,429.75 |
| 10/05/2018 | 397567 | NANCY KAY LEE | CONTRACTUAL SERVICE | 80.00 |
| CHECK TOTAL | | | | 80.00 |
| 10/05/2018 | 397568 | JOHN H. MATHIS | SPECIAL SERVICES | 506.00 |
| CHECK TOTAL | | | | 506.00 |
| 10/05/2018 | 397569 | LYNDELL MCALLISTER | CONTRACTUAL SERVICE SPECIAL SERVICES | 1,432.50 855.00 |
| CHECK TOTAL | | | | 2,287.50 |
| 10/05/2018 | 397570 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 10/05/2018 | 397571 | CAROLA MILLER | CONTRACTUAL SERVICE | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 10/05/2018 | 397572 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/05/2018 | 397573 | DEBORAH TANNER | CONTRACTUAL SERVICE | 120.00 |
| CHECK TOTAL | | | | 120.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------|---------------------|--------------------|
| 10/05/2018 | 397574 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 401.12 |
| CHECK TOTAL | | | | 401.12 |
| 10/05/2018 | 397609 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 90.00 |
| CHECK TOTAL | | | | 90.00 |
| 10/05/2018 | 397610 | AFFINITY CHEMICAL, LLC | CHEMICALS | 2,465.58 |
| | | | CHEMICALS | 2,441.84 |
| | | | CHEMICALS | 2,330.04 |
| CHECK TOTAL | | | | 7,237.46 |
| 10/05/2018 | 397611 | ANA-LAB CORPORATION | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 175.00 |
| | | | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 250.00 |
| | | | SPECIAL SERVICES | 247.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 225.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 200.00 |
| | | | SPECIAL SERVICES | 125.00 |
| | | | SPECIAL SERVICES | 125.00 |
| CHECK TOTAL | | | | 2,831.00 |



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|-------------|--------------|--------------------------|---|--|
| 10/05/2018 | 397612 | INC. ANCHOR SAFETY | SAFETY SAFETY | 88.25 195.90 |
| CHECK TOTAL | | | | 284.15 |
| 10/05/2018 | 397613 | ATMOS ENERGY CORPORATION | NATURAL GAS NATURAL GAS NATURAL GAS | 45.20 44.60 1,242.69 |
| CHECK TOTAL | | | | 1,332.49 |
| 10/05/2018 | 397614 | INC BRENNTAG SOUTHWEST | CHEMICALS | 1,119.65 |
| CHECK TOTAL | | | | 1,119.65 |
| 10/05/2018 | 397615 | C&C LOGGING | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE MAINTENANCE CONTRACTS | 3,220.00 7,460.00 18,578.76 684.00 |
| CHECK TOTAL | | | | 29,942.76 |
| 10/05/2018 | 397616 | CINTAS CORPORATION | CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 46.03 13.47 12.61 48.55 60.42 37.27 41.24 45.54 |
| CHECK TOTAL | | | | 305.13 |



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|-------------|--------------|--------------------------------|---|--|
| 10/05/2018 | 397617 | CONCRETE CORING COMPANY, INC. | CONSTRUCTION | 1,200.00 |
| CHECK TOTAL | | | | 1,200.00 |
| 10/05/2018 | 397618 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | 216.00 |
| CHECK TOTAL | | | | 216.00 |
| 10/05/2018 | 397619 | CURTIS 1000, INC. | OFFICE SUPPLIES POSTAGE | 665.00 99.07 |
| CHECK TOTAL | | | | 764.07 |
| 10/05/2018 | 397620 | ENVIRONMENTAL IMPROVEMENTS | BUILDING | 400.00 |
| CHECK TOTAL | | | | 400.00 |
| 10/05/2018 | 397621 | FIN-TEK OZONE; FINNEGAN-REZTEK | FILTRATION PLANTS POSTAGE FILTRATION PLANTS FILTRATION PLANTS POSTAGE | 13,392.00 661.00 26,157.00 1,056.00 1,418.87 |
| CHECK TOTAL | | | | 42,684.87 |
| 10/05/2018 | 397622 | FLEETPRIDE, INC. | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 2,995.78 1,561.30 |
| CHECK TOTAL | | | | 4,557.08 |



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|-------------|--------------|-----------------------------------|------------------------------------|--------------------|
| 10/05/2018 | 397623 | GILL ELECTRIC, LLC | BUILDING | 328.25 |
| | | | BUILDING | 1,017.27 |
| | | | BUILDING | 393.55 |
| CHECK TOTAL | | | | 1,739.07 |
| 10/05/2018 | 397624 | IRONHORSE UNLIMITED, INC. | CONSTRUCTION | 105,450.00 |
| CHECK TOTAL | | | | 105,450.00 |
| 10/05/2018 | 397625 | ISAACS WRECKER SERVICE | VEHICLE PARTS & SUBLET | 393.75 |
| CHECK TOTAL | | | | 393.75 |
| 10/05/2018 | 397626 | ITERIS, INC. | CONTRACTUAL SERVICE | 23,904.00 |
| | | | CONTRACTUAL SERVICE | 11,404.80 |
| | | | CONTRACTUAL SERVICE | 12,033.00 |
| | | | CONTRACTUAL SERVICE | 1,821.60 |
| CHECK TOTAL | | | | 49,163.40 |
| 10/05/2018 | 397627 | JOHNSON & PACE INCORPORATED | CAPITAL PURCHASES | 2,550.00 |
| CHECK TOTAL | | | | 2,550.00 |
| 10/05/2018 | 397628 | JUDSON OUTDOOR POWER & ATV | MACHINERY, TOOLS, & IMP | 2,947.71 |
| CHECK TOTAL | | | | 2,947.71 |
| 10/05/2018 | 397629 | ATTN: KIM DROEGE KEEP LONGVIEW BE | DUE TO LONGVIEW BEAUTIFICATION ORG | 25.64 |
| CHECK TOTAL | | | | 25.64 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/05/2018 | 397630 | KSA ENGINEERS | CAPITAL PURCHASES | 114,065.30 |
| | | | DESIGN | 860.00 |
| | | | DESIGN | 16,237.00 |
| CHECK TOTAL | | | | 131,162.30 |
| 10/05/2018 | 397631 | WELBORN AND SON, INC. | CAPITAL PURCHASES | 138,804.60 |
| CHECK TOTAL | | | | 138,804.60 |
| 10/05/2018 | 397632 | LONGVIEW ALARMS, LLC | CONTRACTUAL SERVICE | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 10/05/2018 | 397633 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE | 35.68 |
| | | | CONTRACTUAL SERVICE | 178.41 |
| | | | CONTRACTUAL SERVICE | 72.01 |
| | | | CONTRACTUAL SERVICE | 1,897.93 |
| | | | CONTRACTUAL SERVICE | 285.45 |
| | | | CONTRACTUAL SERVICE | 14.27 |
| | | | CONTRACTUAL SERVICE | 136.00 |
| | | | CONTRACTUAL SERVICE | 1,672.00 |
| CHECK TOTAL | | | | 4,291.75 |
| 10/05/2018 | 397634 | LONGVIEW PRINT SHOP | FILING/COLLECTION FEES | 179.00 |
| | | | FILING/COLLECTION FEES | 179.00 |
| | | | FILING/COLLECTION FEES | 179.00 |
| | | | FILING/COLLECTION FEES | 179.00 |
| | | | FILING/COLLECTION FEES | 179.00 |
| CHECK TOTAL | | | | 895.00 |



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|-------------|--------------|----------------------------------|------------------------|--------------------|
| 10/05/2018 | 397635 | MALL ENERGY, INC. | MAINTENANCE CONTRACTS | 5,447.50 |
| CHECK TOTAL | | | | 5,447.50 |
| 10/05/2018 | 397636 | MARTIN MARIETTA MATERIALS, INC | INLET BOXES | 793.50 |
| | | | BRIDGES | 1,031.50 |
| | | | STORM SEWERS | 250.50 |
| | | | BRIDGES | 969.50 |
| | | | BRIDGES | 1,164.50 |
| | | | INLET BOXES | 1,031.50 |
| CHECK TOTAL | | | | 5,241.00 |
| 10/05/2018 | 397637 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,577.63 |
| | | | CHEMICALS | 2,543.93 |
| CHECK TOTAL | | | | 5,121.56 |
| 10/05/2018 | 397638 | ALLEN PC MCCREARY, VESELKA, BRAG | FILING/COLLECTION FEES | 577.48 |
| | | | FILING/COLLECTION FEES | 369.61 |
| CHECK TOTAL | | | | 947.09 |
| 10/05/2018 | 397639 | MEDIA QUEST, INC | ADVERTISING | 2,500.00 |
| CHECK TOTAL | | | | 2,500.00 |
| 10/05/2018 | 397640 | MR SPIFFYS MAGIC CAR WASH | MOTOR VEHICLE SUPPLIES | 7.95 |
| CHECK TOTAL | | | | 7.95 |



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|--------------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/05/2018 | 397641 | NAPPS HEATING & AIR NAPPS INDUSTR | BUILDING | 6,567.97 |
| | | | HEATING/AC SYSTEMS | 4.57 |
| | | | HEATING/AC SYSTEMS | 20.50 |
| | | | HEATING/AC SYSTEMS | 417.01 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | HEATING/AC SYSTEMS | 139.00 |
| | | | HEATING/AC SYSTEMS | 24.05 |
| | | | BUILDING | 13,900.14 |
| | | | HEATING/AC SYSTEMS | 191.13 |
| | | | HEATING/AC SYSTEMS | 57.10 |
| | | | HEATING/AC SYSTEMS | 208.50 |
| | | | HEATING/AC SYSTEMS | 104.25 |
| | | | HEATING/AC SYSTEMS | 1.06 |
| | | | HEATING/AC SYSTEMS | 382.25 |
| | | | HEATING/AC SYSTEMS | 115.19 |
| | | | HEATING/AC SYSTEMS | 139.00 |
| | | | HEATING/AC SYSTEMS | 355.20 |
| | | | HEATING/AC SYSTEMS | 173.75 |
| | | | HEATING/AC SYSTEMS | 66.90 |
| | | | HEATING/AC SYSTEMS | 1,528.42 |
| HEATING/AC SYSTEMS | 156.38 | | | |
| HEATING/AC SYSTEMS | 69.50 | | | |
| HEATING/AC SYSTEMS | 69.50 | | | |
| HEATING/AC SYSTEMS | 10.50 | | | |
| CHECK TOTAL | | | | 24,771.37 |
| 10/05/2018 | 397642 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 9.00 |
| | | | WEARING APPAREL-CLOTHI | 795.00 |
| | | | WEARING APPAREL-CLOTHI | 3,180.00 |
| | | | WEARING APPAREL-CLOTHI | 36.00 |
| CHECK TOTAL | | | | 4,020.00 |



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|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/05/2018 | 397643 | NATIONAL WHOLESALE SUPPLY INC. | BUILDING | 1,596.90 |
| CHECK TOTAL | | | | 1,596.90 |
| 10/05/2018 | 397644 | NATURES SELECT OF THE ARKLATEX | DUE TO NATURES SELECT | 157.00 |
| CHECK TOTAL | | | | 157.00 |
| 10/05/2018 | 397645 | OLMSTED-KIRK PAPER COMPANY | MINOR APPARATUS | 51.20 |
| | | | MINOR APPARATUS | 38.90 |
| | | | MINOR APPARATUS | 567.60 |
| CHECK TOTAL | | | | 657.70 |
| 10/05/2018 | 397646 | PRO MOWERS | MAINTENANCE CONTRACTS | 7,145.00 |
| | | | MAINTENANCE CONTRACTS | 15,295.00 |
| CHECK TOTAL | | | | 22,440.00 |
| 10/05/2018 | 397647 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 6,047.28 |
| CHECK TOTAL | | | | 6,047.28 |
| 10/05/2018 | 397648 | REPUBLIC SERVICES, INC. | HIRE OF EQUIPMENT | 510.70 |
| CHECK TOTAL | | | | 510.70 |
| 10/05/2018 | 397649 | RIVERS RECYCLING | RECYCLING COSTS | 6,191.40 |
| | | | RECYCLING COSTS | 5,194.40 |
| CHECK TOTAL | | | | 11,385.80 |



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|-------------|--------------|--------------------------------|--|--------------------|
| 10/05/2018 | 397650 | SAM DUNN EXPRESS, LLC | CONTRACTUAL SERVICE | 7.00 |
| CHECK TOTAL | | | | 7.00 |
| 10/05/2018 | 397651 | SHI GOVERNMENT SOLUTIONS, INC. | MAINTENANCE CONTRACTS | 18,300.00 |
| CHECK TOTAL | | | | 18,300.00 |
| 10/05/2018 | 397652 | LLC SIDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 1,696.90 |
| | | | MOTOR VEHICLE SUPPLIES | 1,148.30 |
| | | | MOTOR VEHICLE SUPPLIES | 22.20 |
| | | | MECHANICAL SUPPLIES | 536.36 |
| CHECK TOTAL | | | | 3,403.76 |
| 10/05/2018 | 397653 | SMELLEY WELDING & FABRICATION | MECHANICAL SUPPLIES | 475.00 |
| CHECK TOTAL | | | | 475.00 |
| 10/05/2018 | 397654 | STANDARD INSURANCE COMPANY | LIFE PREMIUMS | 8,144.62 |
| | | | LONG-TERM/SHORT-TERM DISABILITY PREMIUMS | 9,489.88 |
| CHECK TOTAL | | | | 17,634.50 |
| 10/05/2018 | 397655 | SWAGIT PRODUCTIONS, LLC | MAINTENANCE CONTRACTS | 945.00 |
| CHECK TOTAL | | | | 945.00 |
| 10/05/2018 | 397656 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 10,800.00 |
| CHECK TOTAL | | | | 10,800.00 |



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|-------------|--------------|---------------------------------|---------------------------|--------------------|
| 10/05/2018 | 397657 | LONGVIEW NEWS JOURNAL TEXAS COM | WATER SYSTEM PROJECTS | 409.95 |
| | | | ADVERTISING | 159.55 |
| | | | ADVERTISING | 332.69 |
| | | | CONTRACTUAL SERVICE | 224.68 |
| | | | RIGHT-OF-WAY | 472.45 |
| CHECK TOTAL | | | | 1,599.32 |
| 10/05/2018 | 397658 | THE REYNOLDS COMPANY | NEW SOFTWARE APPLICATIONS | 2,770.00 |
| | | | NEW SOFTWARE APPLICATIONS | 3,740.00 |
| | | | POSTAGE | 17.50 |
| CHECK TOTAL | | | | 6,527.50 |
| 10/05/2018 | 397659 | TIBURON, INC | PROFESSIONAL DEVELOP. | 2,318.75 |
| CHECK TOTAL | | | | 2,318.75 |
| 10/05/2018 | 397660 | UNDERGROUND UTILITY SUPPLY | CONSTRUCTION | 1,099.20 |
| CHECK TOTAL | | | | 1,099.20 |
| 10/05/2018 | 397661 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 96.69 |
| CHECK TOTAL | | | | 96.69 |
| 10/05/2018 | 397662 | INC UNIQUE MANAGEMENT SERVICES | SPECIAL SERVICES | 716.00 |
| CHECK TOTAL | | | | 716.00 |



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|--------------------|--------------|------------------------------------|---------------------|--------------------|
| 10/05/2018 | 397663 | ACCT # 86931-0938 VOYAGER FLEET SY | MOTOR VEHICLE FUEL | 48.74 |
| | | | MOTOR VEHICLE FUEL | 32.81 |
| | | | MOTOR VEHICLE FUEL | 646.73 |
| | | | MOTOR VEHICLE FUEL | 73.82 |
| | | | MOTOR VEHICLE FUEL | 80.25 |
| | | | MOTOR VEHICLE FUEL | 30,881.40 |
| | | | MOTOR VEHICLE FUEL | 598.96 |
| | | | MOTOR VEHICLE FUEL | 1,195.12 |
| | | | MOTOR VEHICLE FUEL | 17,571.63 |
| | | | MOTOR VEHICLE FUEL | 383.19 |
| | | | MOTOR VEHICLE FUEL | 527.13 |
| | | | MOTOR VEHICLE FUEL | 14,263.13 |
| | | | MOTOR VEHICLE FUEL | 663.29 |
| | | | MOTOR VEHICLE FUEL | 33.76 |
| | | | MOTOR VEHICLE FUEL | 2,685.89 |
| | | | MOTOR VEHICLE FUEL | 319.41 |
| | | | MOTOR VEHICLE FUEL | 108.77 |
| | | | MOTOR VEHICLE FUEL | 5,909.86 |
| | | | MOTOR VEHICLE FUEL | 168.37 |
| | | | MOTOR VEHICLE FUEL | 6,663.32 |
| | | | MOTOR VEHICLE FUEL | 3,698.41 |
| | | | MOTOR VEHICLE FUEL | 193.54 |
| | | | MOTOR VEHICLE FUEL | 124.58 |
| | | | MOTOR VEHICLE FUEL | 52.71 |
| | | | MOTOR VEHICLE FUEL | 87.50 |
| MOTOR VEHICLE FUEL | 155.03 | | | |
| MOTOR VEHICLE FUEL | 7,975.69 | | | |
| MOTOR VEHICLE FUEL | 1,482.00 | | | |
| MOTOR VEHICLE FUEL | 575.76 | | | |
| MOTOR VEHICLE FUEL | 812.50 | | | |
| MOTOR VEHICLE FUEL | 3,953.76 | | | |
| MOTOR VEHICLE FUEL | 979.10 | | | |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| CHECK TOTAL | | | | 102,946.16 |
| 10/05/2018 | 397664 | INC. WHOLESALE SUPPLY | BUILDING | 227.60 |
| CHECK TOTAL | | | | 227.60 |
| 10/05/2018 | 397665 | INCORPORATED SURVEILLANCE SYSTE | COMPUTERS & COMPONENTS | 3,000.00 |
| | | | COMPUTERS & COMPONENTS | 3,000.00 |
| | | | COMPUTERS & COMPONENTS | 324.00 |
| | | | POSTAGE | 68.00 |
| CHECK TOTAL | | | | 6,392.00 |
| 10/05/2018 | 397666 | BILL J BLAKENSHIP | UNAPPLIED BALANCES | 10.00 |
| CHECK TOTAL | | | | 10.00 |
| 10/05/2018 | 397667 | THOMAS CARDENAS | UNAPPLIED BALANCES | 6.86 |
| CHECK TOTAL | | | | 6.86 |
| 10/05/2018 | 397668 | HOPE DOUGLAS | UNAPPLIED BALANCES | 1.62 |
| CHECK TOTAL | | | | 1.62 |
| 10/05/2018 | 397669 | IMMUNOTEK BIO CENTERS L.L.C. | UNAPPLIED BALANCES | 115.21 |
| CHECK TOTAL | | | | 115.21 |
| 10/05/2018 | 397670 | GARY SCHWIZ | UNAPPLIED BALANCES | 73.20 |
| CHECK TOTAL | | | | 73.20 |



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|-------------|--------------|------------------------------|---|----------------------|
| 10/05/2018 | 397671 | TOWN HOUSE SOUTH | UNAPPLIED BALANCES | 30.45 |
| | | | UNAPPLIED BALANCES | 27.46 |
| | | | UNAPPLIED BALANCES | 28.84 |
| | | | UNAPPLIED BALANCES | 10.15 |
| | | | UNAPPLIED BALANCES | 41.87 |
| | | | UNAPPLIED BALANCES | 39.56 |
| | | | UNAPPLIED BALANCES | 27.10 |
| | | | UNAPPLIED BALANCES | 35.41 |
| | | | UNAPPLIED BALANCES | 14.82 |
| | | | UNAPPLIED BALANCES | 9.05 |
| | | | UNAPPLIED BALANCES | 35.70 |
| | | | UNAPPLIED BALANCES | 41.30 |
| | | | UNAPPLIED BALANCES | 15.34 |
| | | | UNAPPLIED BALANCES | 51.42 |
| CHECK TOTAL | | | | 408.47 |
| 10/05/2018 | 397672 | BROTHER'S KEEPERS CHAPTER 13 | DEPOSIT - DAMAGE CLAIMS | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/05/2018 | 397673 | VICTORIA GALLEGOS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,000.00 (364.00) |
| CHECK TOTAL | | | | 636.00 |
| 10/05/2018 | 397674 | MARTIN MARIETTA | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 156.00 |
| CHECK TOTAL | | | | 456.00 |
| 10/05/2018 | 397675 | RUFFLES AND RUST | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (276.00) |
| CHECK TOTAL | | | | 224.00 |



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|-------------|--------------|-----------------------------|---|--------------------|
| 10/05/2018 | 397676 | TEXAS COMMUNITY MEDIA, LLC. | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 250.00 294.50 |
| CHECK TOTAL | | | | 544.50 |
| 10/05/2018 | 397677 | TEXAS HOME HEALTH | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (19.00) |
| CHECK TOTAL | | | | 81.00 |
| 10/05/2018 | 397678 | KATRICE HOUSTON | RECREATION FEES RECREATION FEES | 188.00 100.00 |
| CHECK TOTAL | | | | 288.00 |
| 10/05/2018 | 397679 | SHARON ROCKWELL | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/05/2018 | 397680 | DAVID BATES | PROFESSIONAL DEVELOP. | 324.50 |
| CHECK TOTAL | | | | 324.50 |
| 10/05/2018 | 397681 | JASON BOWENS | PROFESSIONAL DEVELOP. | 152.50 |
| CHECK TOTAL | | | | 152.50 |
| 10/05/2018 | 397682 | MARCUS DELANEY | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/05/2018 | 397683 | BRIAN JONES | PROFESSIONAL DEVELOP. | 352.00 |
| CHECK TOTAL | | | | 352.00 |
| 10/05/2018 | 397684 | WILLIE MARSHALL | PROFESSIONAL DEVELOP. | 152.50 |
| CHECK TOTAL | | | | 152.50 |
| 10/05/2018 | 397685 | KEVIN MAY | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |
| 10/05/2018 | 397686 | JOSEPH MCLANE | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |
| 10/05/2018 | 397687 | PAM ORMS | CONTRACTUAL SERVICE | 294.00 |
| CHECK TOTAL | | | | 294.00 |
| 10/05/2018 | 397688 | DOUG SKINNER | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |
| 10/05/2018 | 397689 | SHERIAN WILBURN | PROFESSIONAL DEVELOP. | 152.50 |
| CHECK TOTAL | | | | 152.50 |
| 10/05/2018 | 397690 | ASSOCIATION GREGG COUNTY MASTE | LAUNDRY & CLEANING SUP | 500.00 |
| CHECK TOTAL | | | | 500.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|-----------------------|--------------------|
| 10/05/2018 | 397691 | LONGVIEW CABLE TV | COMMUNICATIONS | 104.90 |
| CHECK TOTAL | | | | 104.90 |
| 10/05/2018 | 397692 | TEXAS HOMELESS NETWORK | SPECIAL SERVICES | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 10/05/2018 | 397693 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS | 200.00 |
| CHECK TOTAL | | | | 200.00 |
| 10/05/2018 | 397694 | ARABELLA OF LONGVIEW | PREMIUM / CLAIMS PAID | 1,458.75 |
| CHECK TOTAL | | | | 1,458.75 |
| 10/05/2018 | 397695 | AT&T 5001 | COMMUNICATIONS | 32.35 |
| CHECK TOTAL | | | | 32.35 |
| 10/05/2018 | 397696 | AT&T WIRELESS | COMMUNICATIONS | 3,005.11 |
| CHECK TOTAL | | | | 3,005.11 |
| 10/05/2018 | 397697 | ATOZDATABASES | SUBSCRIPTION SERVICES | 5,178.00 |
| CHECK TOTAL | | | | 5,178.00 |
| 10/05/2018 | 397698 | COMMERCIAL ELECTRONICS CORP | MAINTENANCE CONTRACTS | 12,469.00 |
| CHECK TOTAL | | | | 12,469.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|-----------------------|--------------------|
| 10/05/2018 | 397699 | MARJORIE DORN | SPECIAL SERVICES | 54.95 |
| CHECK TOTAL | | | | 54.95 |
| 10/05/2018 | 397700 | BERTRUM EDWARDS | PROFESSIONAL DEVELOP. | 24.00 |
| CHECK TOTAL | | | | 24.00 |
| 10/05/2018 | 397701 | ESO SOLUTIONS, INC. | MAINTENANCE CONTRACTS | 1,800.00 |
| | | | MAINTENANCE CONTRACTS | 11,184.00 |
| CHECK TOTAL | | | | 12,984.00 |
| 10/05/2018 | 397702 | INC ETEX TELEPHONE COOPERATIVE | COMMUNICATIONS | 36.14 |
| CHECK TOTAL | | | | 36.14 |
| 10/05/2018 | 397703 | IN TIME SERVICES, INC. | MAINTENANCE CONTRACTS | 13,800.00 |
| CHECK TOTAL | | | | 13,800.00 |
| 10/05/2018 | 397704 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 15.00 |
| CHECK TOTAL | | | | 15.00 |
| 10/05/2018 | 397705 | LINDA STEWART CAMPBELL | UNAPPLIED BALANCES | 5.75 |
| CHECK TOTAL | | | | 5.75 |
| 10/05/2018 | 397706 | WESLY YAP | SPECIAL SERVICES | 21.63 |
| CHECK TOTAL | | | | 21.63 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------|--------------------|
| 10/05/2018 | 397707 | REPUBLIC SERVICES, INC. | CONTRACTUAL SERVICE | 251.53 |
| | | | CONTRACTUAL SERVICE | 1,815.91 |
| CHECK TOTAL | | | | 2,067.44 |
| 10/05/2018 | 397708 | ACCOUNTS PAYABLE STORER EQUIPME | CONTRACTUAL SERVICE | 4,497.43 |
| CHECK TOTAL | | | | 4,497.43 |
| 10/05/2018 | 397709 | TEEN COURT | CONTRIBUTIONS & AWARDS | 40,000.00 |
| CHECK TOTAL | | | | 40,000.00 |
| 10/05/2018 | 397710 | INC. CASCO INDUSTRIES | WEARING APPAREL-CLOTHI | 1,260.00 |
| | | | WEARING APPAREL-CLOTHI | 24.00 |
| | | | WEARING APPAREL-CLOTHI | 995.00 |
| | | | POSTAGE | 16.00 |
| CHECK TOTAL | | | | 2,295.00 |
| 10/05/2018 | 397711 | CIMA SOLUTIONS GROUP, LTD | MAINTENANCE CONTRACTS | 16,097.43 |
| CHECK TOTAL | | | | 16,097.43 |
| 10/05/2018 | 397712 | JANI-KING OF SHREVEPORT | MAINTENANCE CONTRACTS | 1,650.00 |
| CHECK TOTAL | | | | 1,650.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|-----------------------------|-----------------------|--------------------|
| 10/05/2018 | 397713 | JD'S A/C LLC | MAINTENANCE CONTRACTS | 1,030.00 |
| | | | MAINTENANCE CONTRACTS | 530.00 |
| | | | MAINTENANCE CONTRACTS | 400.00 |
| | | | MAINTENANCE CONTRACTS | 200.00 |
| | | | MAINTENANCE CONTRACTS | 200.00 |
| | | | MAINTENANCE CONTRACTS | 130.00 |
| | | | MAINTENANCE CONTRACTS | 550.00 |
| | | | MAINTENANCE CONTRACTS | 560.00 |
| | | | MAINTENANCE CONTRACTS | 400.00 |
| | | | CHECK TOTAL | 4,000.00 |
| 10/04/2018 | 397714 | STEPHEN F AUSTIN UNIVERSITY | PROFESSIONAL DEVELOP. | 695.00 |
| | | | CHECK TOTAL | 695.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|-------------|---------------------|--------------------|
| 10/09/2018 | 397715 | AEP SWEPCO | LIGHT AND POWER | 12.90 |
| | | | LIGHT AND POWER | 5.58 |
| | | | LIGHT AND POWER | 5.83 |
| | | | LIGHT AND POWER | 11.45 |
| | | | LIGHT AND POWER | 33.19 |
| | | | LIGHT AND POWER | 41.65 |
| | | | LIGHT AND POWER | 5.85 |
| | | | LIGHT AND POWER | 22.26 |
| | | | LIGHT AND POWER | 1,620.50 |
| | | | LIGHT AND POWER | 19.11 |
| | | | LIGHT AND POWER | 141.80 |
| | | | LIGHT AND POWER | 7.52 |
| | | | LIGHT AND POWER | 28,621.37 |
| | | | LIGHT AND POWER | 31,441.79 |
| | | | LIGHT AND POWER | 53,284.79 |
| | | | LIGHT AND POWER | 5,742.27 |
| | | | LIGHT AND POWER | 54.49 |
| | | | LIGHT AND POWER | 6.76 |
| | | | LIGHT AND POWER | 2,759.35 |
| | | | LIGHT AND POWER | 9.51 |
| LIGHT AND POWER | 30.54 | | | |
| LIGHT AND POWER | 8.59 | | | |
| CHECK TOTAL | | | | 123,887.10 |
| 10/09/2018 | 397716 | AEP SWEPCO | LIGHT AND POWER | 6,614.38 |
| | | | LIGHT AND POWER | 6,973.80 |
| | | | LIGHT AND POWER | 114.33 |
| | | | LIGHT AND POWER | 236.34 |
| CHECK TOTAL | | | | 13,938.85 |



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|-------------|--------------|-----------------|-----------------------|--------------------|
| 10/10/2018 | 397717 | LANE ARRENDELL | CONTRACTUAL SERVICE | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/10/2018 | 397718 | KEITH BIBB | EDUCATIONAL | 203.00 |
| CHECK TOTAL | | | | 203.00 |
| 10/10/2018 | 397719 | KIRBY DELOACH | PROFESSIONAL DEVELOP. | 308.00 |
| CHECK TOTAL | | | | 308.00 |
| 10/10/2018 | 397720 | BEN KEMPER | PROFESSIONAL DEVELOP. | 252.00 |
| CHECK TOTAL | | | | 252.00 |
| 10/10/2018 | 397721 | JADONNA MANION | PROFESSIONAL DEVELOP. | 335.50 |
| CHECK TOTAL | | | | 335.50 |
| 10/10/2018 | 397722 | KEVIN MAY | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |
| 10/10/2018 | 397723 | SHAUN PENDLETON | PROFESSIONAL DEVELOP. | 252.00 |
| CHECK TOTAL | | | | 252.00 |
| 10/10/2018 | 397724 | KEVIN PFAU | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |



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|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/12/2018 | 397725 | MIDWEST TAPE, LLC | AUDIO/VISUAL | 21.24 |
| | | | AUDIO/VISUAL | 64.47 |
| | | | AUDIO/VISUAL | 104.22 |
| | | | AUDIO/VISUAL | 124.95 |
| | | | SUBSCRIPTION SERVICES | 3,278.09 |
| CHECK TOTAL | | | | 3,592.97 |
| 10/12/2018 | 397726 | OVERDRIVE, INC. | SUBSCRIPTION SERVICES | 9,000.00 |
| | | | SUBSCRIPTION SERVICES | 8,000.00 |
| CHECK TOTAL | | | | 17,000.00 |
| 10/12/2018 | 397727 | PETTY CASH | IMPREST CASH | 50.00 |
| | | | COURT COST, JURY FEES | 15.00 |
| CHECK TOTAL | | | | 65.00 |
| 10/12/2018 | 397728 | TEXAS A&M ENGINEERING | PROFESSIONAL DEVELOP. | 2,100.00 |
| CHECK TOTAL | | | | 2,100.00 |
| 10/12/2018 | 397729 | TEXAS FIRE CHIEFS ASSOCIATION | PROFESSIONAL DEVELOP. | 1,000.00 |
| CHECK TOTAL | | | | 1,000.00 |
| 10/12/2018 | 397730 | TEXAS POLICE ASSOCIATION | DUES AND MEMBERSHIPS | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/12/2018 | 397731 | TEXAS STATE LIBRARY & ARCHIVES | SUBSCRIPTION SERVICES | 2,623.00 |
| CHECK TOTAL | | | | 2,623.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------------|------------------------------------|--------------------|
| 10/12/2018 | 397732 | AHLE PRINTING | OFFICE SUPPLIES | 926.60 |
| CHECK TOTAL | | | | 926.60 |
| 10/12/2018 | 397733 | COMPANY ALICIA REYES & US TITLE | HOME OWNERSHIP ASST. | 5,500.00 |
| CHECK TOTAL | | | | 5,500.00 |
| 10/12/2018 | 397734 | AT&T 5001 | COMMUNICATIONS | 3,715.21 |
| CHECK TOTAL | | | | 3,715.21 |
| 10/12/2018 | 397735 | BAXTER/JP GOULD | LAUNDRY & CLEANING SUPPLIES | 158.95 |
| CHECK TOTAL | | | | 158.95 |
| 10/12/2018 | 397736 | DEL CARMEN CONSULTING, LLC | CONTRACTUAL SERVICE | 15,650.00 |
| CHECK TOTAL | | | | 15,650.00 |
| 10/12/2018 | 397737 | DOLLAR GENERAL | POLICE DEPT-PROPERTY ROOM DEPOSITS | 922.00 |
| CHECK TOTAL | | | | 922.00 |
| 10/12/2018 | 397738 | EAST TEXAS REVIEW | ADVERTISING | 800.00 |
| CHECK TOTAL | | | | 800.00 |
| 10/12/2018 | 397739 | FEDERAL EXPRESS CORP | POSTAGE | 3.91 |
| CHECK TOTAL | | | | 3.91 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|------------------------------|--------------------|
| 10/12/2018 | 397740 | FOUNDATION CENTER | DUES AND MEMBERSHIPS | 1,995.00 |
| CHECK TOTAL | | | | 1,995.00 |
| 10/12/2018 | 397741 | GREGG COUNTY DISTRICT ATTORNEY | SEIZED PROPERTY FUNDS -STATE | 1,058.00 |
| CHECK TOTAL | | | | 1,058.00 |
| 10/12/2018 | 397742 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 11,439.84 |
| CHECK TOTAL | | | | 11,439.84 |
| 10/12/2018 | 397743 | GREGG COUNTY TAX ASSESSOR KIRK S | SPECIAL SERVICES | 13,500.00 |
| CHECK TOTAL | | | | 13,500.00 |
| 10/12/2018 | 397744 | JOSEPH MCLANE | PROFESSIONAL DEVELOP. | 495.00 |
| CHECK TOTAL | | | | 495.00 |
| 10/12/2018 | 397745 | EVELYN OSWALD | SPECIAL SERVICES | 47.46 |
| CHECK TOTAL | | | | 47.46 |
| 10/12/2018 | 397746 | STEVEN PATTERSON | DUES AND MEMBERSHIPS | 61.00 |
| CHECK TOTAL | | | | 61.00 |
| 10/12/2018 | 397747 | RAILROAD COMMISSION OF TX | JUDGMENTS & DAMAGES | 500.00 |
| CHECK TOTAL | | | | 500.00 |



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|-------------|--------------|---------------------|------------------------------------|--------------------|
| 10/12/2018 | 397748 | EZEQUIEL RUIZ | POLICE DEPT-PROPERTY ROOM DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 10/12/2018 | 397749 | STATE COMPROLLER | STATE COURT TAXES PAYABLE | 3,422.21 |
| CHECK TOTAL | | | | 3,422.21 |
| 10/12/2018 | 397750 | ERICA LAROUNDA TRIM | LIBRARY DEPOSITS | 20.00 |
| CHECK TOTAL | | | | 20.00 |
| 10/12/2018 | 397751 | BRUCE A WILLIAMS | BOTANICAL & AGRICULTUR | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 10/12/2018 | 397752 | JIM FINLEY | PROFESSIONAL DEVELOP. | 228.90 |
| | | | PROFESSIONAL DEVELOP. | 1,090.44 |
| | | | PROFESSIONAL DEVELOP. | 288.00 |
| CHECK TOTAL | | | | 1,607.34 |
| 10/12/2018 | 397753 | MACIE WYERS | PROFESSIONAL DEVELOP. | 152.50 |
| CHECK TOTAL | | | | 152.50 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|---------------------------------|-----------------------|--------------------|
| 10/12/2018 | 397754 | L 3 MOBILE-VISION INC. | MAINTENANCE CONTRACTS | 2,595.00 |
| | | | MAINTENANCE CONTRACTS | 3,640.00 |
| | | | MAINTENANCE CONTRACTS | 9,660.00 |
| | | | MAINTENANCE CONTRACTS | 1,563.00 |
| | | | MAINTENANCE CONTRACTS | 150.00 |
| | | | MAINTENANCE CONTRACTS | 897.00 |
| | | | MAINTENANCE CONTRACTS | 1,196.00 |
| | | | MAINTENANCE CONTRACTS | 200.00 |
| | | | MAINTENANCE CONTRACTS | 1,794.00 |
| | | | MAINTENANCE CONTRACTS | 897.00 |
| | | | MAINTENANCE CONTRACTS | 450.00 |
| | | | MAINTENANCE CONTRACTS | 828.59 |
| | | | MAINTENANCE CONTRACTS | 299.04 |
| | | | MAINTENANCE CONTRACTS | 149.52 |
| MAINTENANCE CONTRACTS | 186.90 | | | |
| MAINTENANCE CONTRACTS | 450.00 | | | |
| CHECK TOTAL | | | | 24,956.05 |
| 10/12/2018 | 397755 | LLC LEADSONLINE | CONTRACTUAL SERVICE | 9,588.00 |
| CHECK TOTAL | | | | 9,588.00 |
| 10/12/2018 | 397756 | CORPORATION LONGVIEW ECONOMIC I | OTHER | 429,551.24 |
| CHECK TOTAL | | | | 429,551.24 |
| 10/12/2018 | 397757 | MOVIE LICENSING USA | DUES AND MEMBERSHIPS | 1,240.00 |
| CHECK TOTAL | | | | 1,240.00 |



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|-------------|--------------|---------------------------------|--|--------------------|
| 10/12/2018 | 397758 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 3,564.32 |
| CHECK TOTAL | | | | 3,564.32 |
| 10/12/2018 | 397759 | REEFER PRO PLUS | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 3,000.00 69.39 |
| CHECK TOTAL | | | | 3,069.39 |
| 10/12/2018 | 397760 | SIGN PRO, INC. | MINOR APPARATUS | 1,395.00 |
| CHECK TOTAL | | | | 1,395.00 |
| 10/12/2018 | 397761 | STERICYCLE, INC. | MEDICAL SUPPLIES | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/12/2018 | 397762 | LONGVIEW NEWS JOURNAL TEXAS COM | DUES AND MEMBERSHIPS | 239.20 |
| CHECK TOTAL | | | | 239.20 |
| 10/12/2018 | 397763 | THE MARTIN HOUSE CHILDREN'S | SPECIAL SERVICES | 508.00 |
| CHECK TOTAL | | | | 508.00 |
| 10/12/2018 | 397764 | AIRE-MASTER OF NE TEXAS | CONTRACTUAL SERVICE | 79.50 |
| CHECK TOTAL | | | | 79.50 |
| 10/12/2018 | 397765 | AMIGOS LIBRARY SERVICES | DUES AND MEMBERSHIPS | 4,563.00 |
| CHECK TOTAL | | | | 4,563.00 |



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|-------------|--------------|---------------------------|-----------------------|--------------------|
| 10/12/2018 | 397766 | BAKER & TAYLOR, INC. | AUDIO/VISUAL | 32.69 |
| CHECK TOTAL | | | | 32.69 |
| 10/12/2018 | 397767 | BCICAPITAL, INC. | LEASE PAYMENTS | 169,029.65 |
| CHECK TOTAL | | | | 169,029.65 |
| 10/12/2018 | 397768 | BIBLIOTHECA, LLC | MAINTENANCE CONTRACTS | 17,214.70 |
| CHECK TOTAL | | | | 17,214.70 |
| 10/12/2018 | 397769 | CALGON CARBON CORPORATION | CHEMICALS | 39,269.00 |
| CHECK TOTAL | | | | 39,269.00 |
| 10/12/2018 | 397770 | INC. CASCO INDUSTRIES | MINOR APPARATUS | 720.00 |
| | | | POSTAGE | 15.00 |
| CHECK TOTAL | | | | 735.00 |
| 10/12/2018 | 397771 | CHEROKEE WATER COMPANY | PURCHASE OF RAW WATER | 91,238.28 |
| CHECK TOTAL | | | | 91,238.28 |



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|-------------|--------------|-------------------------------------|-----------------------|--------------------|
| 10/12/2018 | 397772 | CINTAS CORPORATION | CONTRACTUAL SERVICE | 29.07 |
| | | | CONTRACTUAL SERVICES | 92.02 |
| | | | CONTRACTUAL SERVICE | 13.47 |
| | | | CONTRACTUAL SERVICE | 12.61 |
| | | | CONTRACTUAL SERVICE | 69.99 |
| | | | CONTRACTUAL SERVICE | 60.42 |
| | | | CONTRACTUAL SERVICE | 116.32 |
| | | | CONTRACTUAL SERVICE | 41.24 |
| | | | CONTRACTUAL SERVICE | 47.31 |
| CHECK TOTAL | | | | 482.45 |
| 10/12/2018 | 397773 | EAST TEXAS MACK, LLC. | MECHANICAL SUPPLIES | 10,599.48 |
| CHECK TOTAL | | | | 10,599.48 |
| 10/12/2018 | 397774 | 8000-9090-0599-6389 EASYPERMIT POS1 | POSTAGE | 28.53 |
| CHECK TOTAL | | | | 28.53 |
| 10/12/2018 | 397775 | ESRI INC | MAINTENANCE CONTRACTS | 50,000.00 |
| CHECK TOTAL | | | | 50,000.00 |
| 10/12/2018 | 397776 | INC HUTHER & ASSOCIATES | SPECIAL SERVICES | 1,290.00 |
| CHECK TOTAL | | | | 1,290.00 |
| 10/12/2018 | 397777 | IDEXX DISTRIBUTION, INC. | MEDICAL SUPPLIES | 178.53 |
| | | | MEDICAL SUPPLIES | 592.89 |
| CHECK TOTAL | | | | 771.42 |



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|-------------|--------------|-----------------------------|-----------------------|--------------------|
| 10/12/2018 | 397778 | INNOVATIVE INTERFACES, INC. | MAINTENANCE CONTRACTS | 32,447.50 |
| CHECK TOTAL | | | | 32,447.50 |
| 10/12/2018 | 397779 | JANI-KING OF SHREVEPORT | MAINTENANCE CONTRACTS | 2,151.00 |
| | | | MAINTENANCE CONTRACTS | 101.00 |
| | | | MAINTENANCE CONTRACTS | 153.00 |
| | | | MAINTENANCE CONTRACTS | 309.00 |
| | | | MAINTENANCE CONTRACTS | 585.00 |
| | | | CONTRACTUAL SERVICE | 617.00 |
| CHECK TOTAL | | | | 3,916.00 |
| 10/12/2018 | 397780 | KEY CREATIVE | MAINTENANCE CONTRACTS | 99.00 |
| CHECK TOTAL | | | | 99.00 |
| 10/12/2018 | 397781 | KUDELSKI SECURITY, INC. | MAINTENANCE CONTRACTS | 1,375.67 |
| | | | MAINTENANCE CONTRACTS | 1,423.68 |
| | | | MAINTENANCE CONTRACTS | 132.40 |
| | | | MAINTENANCE CONTRACTS | 1,375.67 |
| | | | MAINTENANCE CONTRACTS | 1,423.68 |
| | | | MAINTENANCE CONTRACTS | 132.40 |
| | | | MAINTENANCE CONTRACTS | 2,647.41 |
| | | | MAINTENANCE CONTRACTS | 2,739.80 |
| | | | MAINTENANCE CONTRACTS | 254.79 |
| | | | MAINTENANCE CONTRACTS | 2,911.23 |
| | | | MAINTENANCE CONTRACTS | 3,012.83 |
| | | | MAINTENANCE CONTRACTS | 280.19 |
| CHECK TOTAL | | | | 17,709.75 |



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|-------------|--------------|----------------------------------|----------------------------|--------------------|
| 10/12/2018 | 397782 | CHERI STANLEY | PROFESSIONAL DEVELOP. | 23.00 |
| CHECK TOTAL | | | | 23.00 |
| 10/12/2018 | 397783 | SELINA TABOR | PROFESSIONAL DEVELOP. | 20.22 |
| CHECK TOTAL | | | | 20.22 |
| 10/12/2018 | 397784 | LANGUAGE LINE SERVICE, INC. | HIRE OF EQUIPMENT | 130.50 |
| CHECK TOTAL | | | | 130.50 |
| 10/12/2018 | 397785 | INC. LOCK DOC | MECHANICAL SUPPLIES | 32.50 |
| CHECK TOTAL | | | | 32.50 |
| 10/12/2018 | 397786 | LONGVIEW ASPHALT | CONTRACTUAL SERVICE | 884.03 |
| | | | CONTRACTUAL SERVICE | 1,295.75 |
| | | | CONTRACTUAL SERVICE | 1,033.68 |
| | | | CONTRACTUAL SERVICE | 76.65 |
| | | | CONTRACTUAL SERVICE | 854.83 |
| CHECK TOTAL | | | | 4,144.94 |
| 10/12/2018 | 397787 | SERVICES FOUNDATION LONGVIEW PAI | DUE TO THE PALS FOUNDATION | 53.78 |
| CHECK TOTAL | | | | 53.78 |
| 10/12/2018 | 397788 | LOWER COLORADO RIVER AUTHORITY | SPECIAL SERVICES | 1,517.73 |
| CHECK TOTAL | | | | 1,517.73 |



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|-------------|--------------|---------------------------------|----------------------------|--------------------|
| 10/12/2018 | 397789 | INC. MASTER METER | MINOR APPARATUS | 576.12 |
| CHECK TOTAL | | | | 576.12 |
| 10/12/2018 | 397790 | NEOPOST USA INC. | POSTAGE | 1,039.80 |
| CHECK TOTAL | | | | 1,039.80 |
| 10/12/2018 | 397791 | NOBLE SECURITY NOBLE ENTERPRISE | CONTRACTUAL SERVICE | 69.26 |
| | | | CONTRACTUAL SERVICE | 197.51 |
| | | | CONTRACTUAL SERVICE | 261.63 |
| | | | CONTRACTUAL SERVICE | 167.13 |
| | | | CONTRACTUAL SERVICE | 248.13 |
| | | | CONTRACTUAL SERVICE | 113.12 |
| CHECK TOTAL | | | | 1,056.78 |
| 10/12/2018 | 397792 | OMNIBASE SERVICES OF TEXAS, LP | COURT FEES DUE TO OMNIBASE | 306.00 |
| CHECK TOTAL | | | | 306.00 |
| 10/12/2018 | 397793 | PITHER PLUMBING | FILTRATION PLANTS | 159.00 |
| | | | FILTRATION PLANTS | 11.90 |
| | | | BUILDING | 106.00 |
| | | | BUILDING | 30.00 |
| CHECK TOTAL | | | | 306.90 |
| 10/12/2018 | 397794 | PORT-A-JON, INC | CONTRACTUAL SERVICE | 82.50 |
| CHECK TOTAL | | | | 82.50 |



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|-------------|--------------|----------------------------------|--|-----------------------------------|
| 10/12/2018 | 397795 | ROMCO INC | CONSTRUCTION CONSTRUCTION | 573.95 6,423.00 |
| CHECK TOTAL | | | | 6,996.95 |
| 10/12/2018 | 397796 | SABINE RIVER AUTHORITY OF TX | PURCHASE OF RAW WATER | 68,428.79 |
| CHECK TOTAL | | | | 68,428.79 |
| 10/12/2018 | 397797 | SAM DUNN EXPRESS, LLC | CONTRACTUAL SERVICE | 7.00 |
| CHECK TOTAL | | | | 7.00 |
| 10/12/2018 | 397798 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 378.00 |
| CHECK TOTAL | | | | 378.00 |
| 10/12/2018 | 397799 | UMB BANK WHSALE LOCKBOX SPRINT I | HIRE OF EQUIPMENT | 1,052.73 |
| CHECK TOTAL | | | | 1,052.73 |
| 10/12/2018 | 397800 | TRANE U.S., INC | MINOR APPARATUS CONTRACTUAL SERVICE HEATING/AC SYSTEMS | 4,802.09 4,802.09 63,185.82 |
| CHECK TOTAL | | | | 72,790.00 |
| 10/12/2018 | 397801 | TYLER TECHNOLOGIES INC. | MINOR APPARATUS | 151.00 |
| CHECK TOTAL | | | | 151.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------|-------------------------|--------------------|
| 10/12/2018 | 397802 | UPSHUR RURAL ELECTRIC COOP | LIGHT AND POWER | 27.62 |
| | | | LIGHT AND POWER | 13,336.57 |
| CHECK TOTAL | | | | 13,364.19 |
| 10/12/2018 | 397803 | YARD BOY GRASS SALES | SEWER MAIN REPAIR | 21.65 |
| CHECK TOTAL | | | | 21.65 |
| 10/12/2018 | 397804 | BOYD AND BOYD LAW FIRM | POLICE PERMITS & FEES | 34.00 |
| CHECK TOTAL | | | | 34.00 |
| 10/12/2018 | 397805 | CAPS AND TEES | MINOR APPARATUS | 381.60 |
| CHECK TOTAL | | | | 381.60 |
| 10/12/2018 | 397806 | CENTERPOINT ENERGY | NATURAL GAS | 85.28 |
| | | | NATURAL GAS | 478.31 |
| | | | NATURAL GAS | 20.84 |
| | | | NATURAL GAS | 22.18 |
| CHECK TOTAL | | | | 606.61 |
| 10/12/2018 | 397807 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | 272.40 |
| CHECK TOTAL | | | | 272.40 |
| 10/12/2018 | 397808 | CORELOGIC SAFERENT, LLC | ADMINISTRATIVE EXPENSES | 30.63 |
| CHECK TOTAL | | | | 30.63 |



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|-------------|--------------|--------------------------------|---|----------------------------|
| 10/12/2018 | 397809 | D.O.R.S. COMMUNITY SERVICE | DORS | 1,504.00 |
| CHECK TOTAL | | | | 1,504.00 |
| 10/12/2018 | 397810 | DELL TECHNOLOGIES, INC. | TRAFFIC SIGNALS | 7,961.77 |
| CHECK TOTAL | | | | 7,961.77 |
| 10/12/2018 | 397811 | ENCORE MULTIMEDIA | ADVERTISING ADVERTISING | 2,500.00 750.00 |
| CHECK TOTAL | | | | 3,250.00 |
| 10/12/2018 | 397812 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 455.23 524.73 582.06 |
| CHECK TOTAL | | | | 1,562.02 |
| 10/12/2018 | 397813 | CHRISTOPHER JENNINGS | POLICE PERMITS & FEES | 34.00 |
| CHECK TOTAL | | | | 34.00 |
| 10/12/2018 | 397814 | JOTS | LANDFILL EXPENSES | 654.91 |
| CHECK TOTAL | | | | 654.91 |
| 10/12/2018 | 397815 | BRUCE A WILLIAMS | BOTANICAL & AGRICULTUR | 400.00 |
| CHECK TOTAL | | | | 400.00 |



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|-------------|--------------|-------------------------------|------------------------|--------------------|
| 10/12/2018 | 397816 | JOSHUA GAMBLE | TRANSPORTATION | 66.71 |
| CHECK TOTAL | | | | 66.71 |
| 10/12/2018 | 397817 | ROLIN MCPHEE | TRANSPORTATION | 80.66 |
| CHECK TOTAL | | | | 80.66 |
| 10/12/2018 | 397818 | KARRIE RODGERS | MECHANICAL SUPPLIES | 62.02 |
| CHECK TOTAL | | | | 62.02 |
| 10/12/2018 | 397819 | KLTV/KTRE LLC | ADVERTISING | 2,500.00 |
| CHECK TOTAL | | | | 2,500.00 |
| 10/12/2018 | 397820 | LEXIS NEXIS RISK SOLUTIONS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 10/12/2018 | 397821 | LIBERTY PROCESS EQUIPMENT INC | MACHINERY,TOOLS, & IMP | 2,062.00 |
| | | | MACHINERY,TOOLS, & IMP | 850.00 |
| | | | POSTAGE | 12.00 |
| | | | POSTAGE | 238.18 |
| CHECK TOTAL | | | | 3,162.18 |
| 10/12/2018 | 397822 | LONGVIEW ROOFING, LLC | BUILDING | 2,450.00 |
| CHECK TOTAL | | | | 2,450.00 |



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|-------------|--------------|-----------------------------------|----------------------|--------------------|
| 10/12/2018 | 397823 | MR SPIFFYS MAGIC CAR WASH | CONTRACTUAL SERVICE | 159.00 |
| CHECK TOTAL | | | | 159.00 |
| 10/12/2018 | 397824 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 51.40 |
| | | | MEDICAL SUPPLIES | 69.18 |
| | | | MEDICAL SUPPLIES | 64.40 |
| | | | MEDICAL SUPPLIES | 58.20 |
| | | | MEDICAL SUPPLIES | 33.98 |
| | | | MEDICAL SUPPLIES | 115.80 |
| | | | MEDICAL SUPPLIES | 114.60 |
| | | | MEDICAL SUPPLIES | 101.90 |
| | | | MEDICAL SUPPLIES | 89.20 |
| | | | MEDICAL SUPPLIES | 330.00 |
| CHECK TOTAL | | | | 1,028.66 |
| 10/12/2018 | 397825 | NAPPS HEATING & AIR NAPPS INDUSTR | CONTRACTUAL SERVICE | 69.50 |
| | | | BUILDING | 43.30 |
| | | | HEATING/AC SYSTEMS | 1,730.96 |
| | | | HEATING/AC SYSTEMS | 173.76 |
| | | | HEATING/AC SYSTEMS | 37.73 |
| | | | HEATING/AC SYSTEMS | 208.50 |
| | | | HEATING/AC SYSTEMS | 97.10 |
| | | | POOLS AND SPLASHPADS | 625.50 |
| | | | POOLS AND SPLASHPADS | 655.19 |
| | | | HEATING/AC SYSTEMS | 69.50 |
| | | | HEATING/AC SYSTEMS | 208.50 |
| CHECK TOTAL | | | | 3,919.54 |



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|-------------|--------------|----------------------------------|-----------------------------|--------------------|
| 10/12/2018 | 397826 | NARDIS PUBLIC SAFETY | WEARING APPAREL-CLOTHI | 26.50 |
| | | | WEARING APPAREL-CLOTHI | 48.99 |
| | | | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 14.50 |
| | | | WEARING APPAREL-CLOTHI | 179.00 |
| CHECK TOTAL | | | | 440.79 |
| 10/12/2018 | 397827 | OLMSTED-KIRK PAPER COMPANY | MINOR APPARATUS | 700.00 |
| | | | MINOR APPARATUS | 159.92 |
| | | | MINOR APPARATUS | 25.60 |
| | | | MINOR APPARATUS | 194.50 |
| CHECK TOTAL | | | | 1,080.02 |
| 10/12/2018 | 397828 | PATTERSON VETERINARY SUPPLY | MEDICAL SUPPLIES | 10.55 |
| | | | MEDICAL SUPPLIES | 27.50 |
| | | | MEDICAL SUPPLIES | 199.44 |
| | | | LAUNDRY & CLEANING SUPPLIES | 53.40 |
| | | | LAUNDRY & CLEANING SUPPLIES | 27.00 |
| CHECK TOTAL | | | | 317.89 |
| 10/12/2018 | 397829 | PEGUES-HURST MOTOR CO | MOTOR VEHICLE SUPPLIES | 851.80 |
| CHECK TOTAL | | | | 851.80 |
| 10/12/2018 | 397830 | PLLC PEPPER PSYCHOLOGICAL SERVIC | CONTRACTUAL SERVICE | 200.00 |
| CHECK TOTAL | | | | 200.00 |



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|-------------|--------------|--------------------------------|------------------------------|--------------------|
| 10/12/2018 | 397831 | PINEHILL LANDFILL TX LP | LANDFILL EXPENSES | 21,320.56 |
| | | | LANDFILL EXPENSES | 348.54 |
| | | | LANDFILL EXPENSES | 20,917.37 |
| | | | LANDFILL EXPENSES | 469.52 |
| CHECK TOTAL | | | | 43,055.99 |
| 10/12/2018 | 397832 | INC. POLYDYNE | CHEMICALS | 6,417.00 |
| CHECK TOTAL | | | | 6,417.00 |
| 10/12/2018 | 397833 | PRO-MOTIONS/GRAFF-X | AWARDS & RECOGNITIONS | 1,680.25 |
| | | | AWARDS & RECOGNITIONS | 148.75 |
| | | | AWARDS & RECOGNITIONS | 57.90 |
| | | | AWARDS & RECOGNITIONS | 4.49 |
| | | | EDUCATIONAL | 290.40 |
| | | | EDUCATIONAL | 13.75 |
| | | | EDUCATIONAL | 4.49 |
| CHECK TOTAL | | | | 2,200.03 |
| 10/12/2018 | 397834 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 332.43 |
| | | | CONTRACTUAL SERVICE | 1,234.74 |
| CHECK TOTAL | | | | 1,567.17 |
| 10/12/2018 | 397835 | REYNOLDS AND KAY, LTD. | STORM SEWERS CONSTRUCTION | 5,400.00 |
| CHECK TOTAL | | | | 15,120.00 |
| CHECK TOTAL | | | | 20,520.00 |
| 10/12/2018 | 397836 | SHERWIN WILLIAMS CO. | BUILDING | 112.56 |
| CHECK TOTAL | | | | 112.56 |



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|-------------|--------------|-----------------------------------|---|--|
| 10/12/2018 | 397837 | SOUTHERN TIRE MART, INC | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 11,686.10 10,022.30 |
| CHECK TOTAL | | | | 21,708.40 |
| 10/12/2018 | 397838 | METRO FIRE APPARATUS SPECIALISTS, | MECHANICAL SUPPLIES | 400.00 |
| CHECK TOTAL | | | | 400.00 |
| 10/12/2018 | 397839 | STEWART & STEVENSON SERVICES | MACHINERY,TOOLS, & IMP | 3,188.63 |
| CHECK TOTAL | | | | 3,188.63 |
| 10/12/2018 | 397840 | TEEN COURT | DUE TO TEEN COURT | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/12/2018 | 397841 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING SLUDGE HAULING | 8,775.00 10,125.00 |
| CHECK TOTAL | | | | 18,900.00 |
| 10/12/2018 | 397842 | LONGVIEW NEWS JOURNAL TEXAS COM | STATE REQUIRED PUBLIC NOTICES ADVERTISING RIGHT-OF-WAY ADVERTISING ADVERTISING MAINTENANCE CONTRACTS | 114.74 243.52 427.79 234.00 385.20 129.00 |
| CHECK TOTAL | | | | 1,534.25 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/12/2018 | 397843 | INC TEXAS EXCAVATION SAFETY SYSTE | CONTRACTUAL SERVICE | 187.15 |
| | | | CONTRACTUAL SERVICE | 187.15 |
| CHECK TOTAL | | | | 374.30 |
| 10/12/2018 | 397844 | TITANIUM ENVIRONMENTAL | SPECIAL SERVICES | 2,845.00 |
| CHECK TOTAL | | | | 2,845.00 |
| 10/12/2018 | 397845 | TOTALFUNDS BY NEOPOST | POSTAGE | 7,151.20 |
| CHECK TOTAL | | | | 7,151.20 |
| 10/12/2018 | 397846 | TRANSUNION RISK & ALTERNATIVE | CONTRACTUAL SERVICE | 125.24 |
| CHECK TOTAL | | | | 125.24 |
| 10/12/2018 | 397847 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS | 2,665.00 |
| | | | MINOR APPARATUS | 736.00 |
| | | | MINOR APPARATUS | 256.00 |
| | | | MINOR APPARATUS | 107.00 |
| | | | MINOR APPARATUS | 168.00 |
| | | | MINOR APPARATUS | 148.50 |
| | | | MINOR APPARATUS | 200.00 |
| | | | MINOR APPARATUS | 110.00 |
| CHECK TOTAL | | | | 4,390.50 |
| 10/12/2018 | 397848 | UNIFIRST HOLDINGS, INC. | WEARING APPAREL-CLOTHI | 96.69 |
| CHECK TOTAL | | | | 96.69 |



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|-------------|--------------|--------------------------|-------------------------|--------------------|
| 10/12/2018 | 397849 | URLAUB & CO., PLLC | ADMINISTRATIVE EXPENSES | 788.00 |
| CHECK TOTAL | | | | 788.00 |
| 10/12/2018 | 397850 | WESCO DISTRIBUTION, INC. | MINOR APPARATUS | 39.60 |
| | | | MINOR APPARATUS | 156.00 |
| | | | MINOR APPARATUS | 28.80 |
| | | | MINOR APPARATUS | 530.40 |
| | | | MINOR APPARATUS | 243.60 |
| | | | MINOR APPARATUS | 619.20 |
| | | | MINOR APPARATUS | 177.60 |
| | | | MINOR APPARATUS | 504.00 |
| | | | MINOR APPARATUS | 288.00 |
| | | | MINOR APPARATUS | 187.20 |
| | | | MINOR APPARATUS | 139.20 |
| | | | MINOR APPARATUS | 744.00 |
| | | | MINOR APPARATUS | 204.00 |
| | | | MINOR APPARATUS | 108.00 |
| | | | MINOR APPARATUS | 69.60 |
| | | | MINOR APPARATUS | 228.00 |
| CHECK TOTAL | | | | 4,267.20 |
| 10/12/2018 | 397851 | A.W. CHESTERTON COMPANY | MACHINERY, TOOLS, & IMP | 9,875.00 |
| CHECK TOTAL | | | | 9,875.00 |
| 10/12/2018 | 397852 | ABC AUTO PARTS & GLASS | MOTOR VEHICLE SUPPLIES | 5,175.76 |
| | | | MOTOR VEHICLE SUPPLIES | 1,772.56 |
| CHECK TOTAL | | | | 6,948.32 |



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|-------------|--------------|------------------------------------|---|--------------------------------|
| 10/12/2018 | 397853 | INC ALLEN'S ELECTRIC MOTOR SERVICE | MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP POSTAGE | 2,175.36 1,923.20 213.69 |
| CHECK TOTAL | | | | 4,312.25 |
| 10/12/2018 | 397854 | ANA-LAB CORPORATION | SPECIAL SERVICES SPECIAL SERVICES | 60.00 60.00 |
| CHECK TOTAL | | | | 120.00 |
| 10/12/2018 | 397855 | CI TECHNOLOGIES INC | MAINTENANCE CONTRACTS | 3,121.20 |
| CHECK TOTAL | | | | 3,121.20 |
| 10/12/2018 | 397856 | CROSSPOINT COMMUNICATIONS | MINOR APPARATUS POSTAGE | 3,744.00 80.00 |
| CHECK TOTAL | | | | 3,824.00 |
| 10/12/2018 | 397857 | CO. DEALERS ELECTRICAL SUPPLY | INSTRUMENTS AND APPARATUS | 1,453.00 |
| CHECK TOTAL | | | | 1,453.00 |
| 10/12/2018 | 397858 | DIAMOND H SERVICES, INC. | CONTRACTUAL SERVICE | 4,512.80 |
| CHECK TOTAL | | | | 4,512.80 |
| 10/12/2018 | 397859 | DPC INDUSTRIES INC | CHEMICALS | 1,267.60 |
| CHECK TOTAL | | | | 1,267.60 |



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|-------------|--------------|-------------------------------|-------------------------------|--------------------|
| 10/12/2018 | 397860 | ELECTRICAL EXPERTISE, INC | MACHINERY, TOOLS, & IMPLEMNTS | 1,290.00 |
| CHECK TOTAL | | | | 1,290.00 |
| 10/12/2018 | 397861 | ETTL ENGINEERS & CONSULTANTS | SPECIAL SERVICES | 628.00 |
| | | | SPECIAL SERVICES | 841.00 |
| | | | SPECIAL SERVICES | 1,019.00 |
| | | | SPECIAL SERVICES | 320.50 |
| CHECK TOTAL | | | | 2,808.50 |
| 10/12/2018 | 397862 | LLC EUROFINS EATON ANALYTICAL | SPECIAL SERVICES | 2,340.00 |
| | | | SPECIAL SERVICES | 2,020.00 |
| CHECK TOTAL | | | | 4,360.00 |
| 10/12/2018 | 397863 | FERGUSON ENTERPRISES, INC. | MINOR APPARATUS | 339.12 |
| | | | MINOR APPARATUS | 904.40 |
| | | | MINOR APPARATUS | 222.85 |
| | | | MINOR APPARATUS | 97.74 |
| | | | MINOR APPARATUS | 359.34 |
| CHECK TOTAL | | | | 1,923.45 |
| 10/12/2018 | 397864 | GILL ELECTRIC, LLC | BUILDING | 184.44 |
| CHECK TOTAL | | | | 184.44 |
| 10/12/2018 | 397865 | GREEN MONKEY PROMOTIONS | SPECIAL SERVICES | 1,087.35 |
| | | | SPECIAL SERVICES | 159.00 |
| | | | SPECIAL SERVICES | 119.25 |
| CHECK TOTAL | | | | 1,365.60 |



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|-------------|--------------|-------------------------------|---|--|
| 10/12/2018 | 397866 | ITERIS, INC. | SIGNALS SYSTEMS SIGNALS SYSTEMS | 10,929.60 2,568.60 |
| CHECK TOTAL | | | | 13,498.20 |
| 10/12/2018 | 397867 | J&A COATING, LLC. | FILTRATION PLANTS | 12,825.00 |
| CHECK TOTAL | | | | 12,825.00 |
| 10/12/2018 | 397868 | KEY CREATIVE | MAINTENANCE CONTRACTS | 99.00 |
| CHECK TOTAL | | | | 99.00 |
| 10/12/2018 | 397869 | LONGVIEW HABITAT FOR HUMANITY | HABITAT OPERATING CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR CRITICAL HOME REPAIR | 4,652.94 3,450.00 4,325.00 4,970.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 |
| CHECK TOTAL | | | | 42,397.94 |
| 10/12/2018 | 397870 | TITANIUM ENVIRONMENTAL | DESIGN | 1,922.09 |
| CHECK TOTAL | | | | 1,922.09 |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 10/12/2018 | 397872 | AEP SWEPCO | LIGHT AND POWER | 26.31 |
| | | | LIGHT AND POWER | 26.31 |
| | | | LIGHT AND POWER | 118.38 |
| | | | LIGHT AND POWER | 32.88 |
| | | | LIGHT AND POWER | 98.65 |
| | | | LIGHT AND POWER | 46.04 |
| | | | LIGHT AND POWER | 65.77 |
| | | | LIGHT AND POWER | 111.81 |
| | | | LIGHT AND POWER | 13.15 |
| | | | LIGHT AND POWER | 26.31 |
| | | | LIGHT AND POWER | 92.07 |
| | | | LIGHT AND POWER | 39.51 |
| | | | LIGHT AND POWER | 5.90 |
| | | | LIGHT AND POWER | 5.98 |
| | | | LIGHT AND POWER | 14.93 |
| | | | LIGHT AND POWER | 19.20 |
| | | | LIGHT AND POWER | 1.81 |
| | | | LIGHT AND POWER | 1.81 |
| | | | LIGHT AND POWER | 8.15 |
| | | | LIGHT AND POWER | 2.26 |
| LIGHT AND POWER | 6.79 | | | |
| LIGHT AND POWER | 3.17 | | | |
| LIGHT AND POWER | 4.53 | | | |
| LIGHT AND POWER | 7.70 | | | |
| LIGHT AND POWER | 0.91 | | | |
| LIGHT AND POWER | 1.81 | | | |
| LIGHT AND POWER | 6.35 | | | |
| LIGHT AND POWER | 520.72 | | | |
| LIGHT AND POWER | 6,636.85 | | | |
| LIGHT AND POWER | 5,981.06 | | | |
| LIGHT AND POWER | 12,115.72 | | | |
| LIGHT AND POWER | 17,723.63 | | | |
| LIGHT AND POWER | 286.49 | | | |
| LIGHT AND POWER | 286.49 | | | |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 10/12/2018 | 397872 | AEP SWEPCO | LIGHT AND POWER | 1,289.22 |
| | | | LIGHT AND POWER | 358.12 |
| | | | LIGHT AND POWER | 1,074.35 |
| | | | LIGHT AND POWER | 501.36 |
| | | | LIGHT AND POWER | 716.24 |
| | | | LIGHT AND POWER | 1,217.60 |
| | | | LIGHT AND POWER | 143.25 |
| | | | LIGHT AND POWER | 286.49 |
| | | | LIGHT AND POWER | 1,002.73 |
| | | | LIGHT AND POWER | 33.82 |
| | | | LIGHT AND POWER | 167.86 |
| | | | LIGHT AND POWER | 6.18 |
| | | | LIGHT AND POWER | 4,785.34 |
| | | | LIGHT AND POWER | 63.90 |
| | | | LIGHT AND POWER | 19.78 |
| | | | LIGHT AND POWER | 149.09 |
| | | | LIGHT AND POWER | 61.00 |
| | | | LIGHT AND POWER | 1,543.21 |
| | | | LIGHT AND POWER | 1,183.44 |
| | | | LIGHT AND POWER | 20.69 |
| | | | LIGHT AND POWER | 11,980.09 |
| | | | LIGHT AND POWER | 39.28 |
| | | | LIGHT AND POWER | 382.84 |
| | | | LIGHT AND POWER | 6.26 |
| | | | LIGHT AND POWER | 6.72 |
| LIGHT AND POWER | 2.74 | | | |
| LIGHT AND POWER | 52.36 | | | |
| LIGHT AND POWER | 175.52 | | | |
| LIGHT AND POWER | 221.35 | | | |
| LIGHT AND POWER | 13.58 | | | |
| LIGHT AND POWER | 6.63 | | | |
| LIGHT AND POWER | 5.27 | | | |
| LIGHT AND POWER | 5.19 | | | |
| LIGHT AND POWER | 30.86 | | | |



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|-------------|--------------|----------------------------|------------------------|--------------------|
| 10/12/2018 | 397872 | AEP SWEPCO | LIGHT AND POWER | 5.30 |
| | | | LIGHT AND POWER | 5.41 |
| | | | LIGHT AND POWER | 5.44 |
| | | | LIGHT AND POWER | 5.27 |
| | | | LIGHT AND POWER | 5.92 |
| | | | LIGHT AND POWER | 530.61 |
| | | | LIGHT AND POWER | 1,032.58 |
| | | | LIGHT AND POWER | 6.25 |
| CHECK TOTAL | | | | 73,488.59 |
| 10/12/2018 | 397873 | AEP SWEPCO | LIGHT AND POWER | 31.32 |
| CHECK TOTAL | | | | 31.32 |
| 10/12/2018 | 397874 | AUGUSTA MADDEN | UNAPPLIED BALANCES | 520.00 |
| CHECK TOTAL | | | | 520.00 |
| 10/17/2018 | 397875 | CHETEVA MARSHALL | PROFESSIONAL DEVELOP. | 152.50 |
| | | | PROFESSIONAL DEVELOP. | 177.67 |
| CHECK TOTAL | | | | 330.17 |
| 10/19/2018 | 397876 | A&A MACHINE SHOP | MACHINERY,TOOLS, & IMP | 285.00 |
| CHECK TOTAL | | | | 285.00 |
| 10/19/2018 | 397877 | AGILITY FUEL SYSTEMS, INC. | MOTOR VEHICLE SUPPLIES | 69.44 |
| | | | MOTOR VEHICLE SUPPLIES | 22.00 |
| CHECK TOTAL | | | | 91.44 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------|------------------------|--------------------|
| 10/19/2018 | 397878 | MARGARET ALLEY | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397879 | AMERICA'S BEST VALUE INN | HOTEL OCC. TAX 7% | 5,000.01 |
| CHECK TOTAL | | | | 5,000.01 |
| 10/19/2018 | 397880 | ARC OF GREGG COUNTY | ARC OF GREGG COUNTY | 4,000.00 |
| CHECK TOTAL | | | | 4,000.00 |
| 10/19/2018 | 397881 | AUSTIN TURF & TRACTOR | MACHINERY,TOOLS, & IMP | 117.12 |
| CHECK TOTAL | | | | 117.12 |
| 10/19/2018 | 397882 | MADGE P BERNTSEN | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397883 | NOBLE G. CAMMACK | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------|---------------------|--------------------|
| 10/19/2018 | 397884 | CENTERPOINT ENERGY | NATURAL GAS | 24.20 |
| | | | NATURAL GAS | 20.84 |
| | | | NATURAL GAS | 20.84 |
| | | | NATURAL GAS | 49.70 |
| | | | NATURAL GAS | 80.58 |
| | | | NATURAL GAS | 39.27 |
| | | | NATURAL GAS | 145.32 |
| CHECK TOTAL | | | | 380.75 |
| 10/19/2018 | 397885 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | 414.80 |
| | | | MINOR APPARATUS | 285.60 |
| | | | MINOR APPARATUS | (22.87) |
| | | | MINOR APPARATUS | 205.92 |
| CHECK TOTAL | | | | 883.45 |
| 10/19/2018 | 397886 | WILLIAM CUNNINGHAM | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397887 | LOUISE DICK | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397888 | BERNICE DITTMAR | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397889 | MRS. KENNETH DORSEY | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------|------------------------|--------------------|
| 10/19/2018 | 397890 | JOHN A. DRYER | CUSTOMER DEPOSITS | 10.00 |
| CHECK TOTAL | | | | 10.00 |
| 10/19/2018 | 397891 | O.D. DUNLAP | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |
| 10/19/2018 | 397892 | EXCEL UTILITIES | CONSTRUCTION | 67,522.20 |
| CHECK TOTAL | | | | 67,522.20 |
| 10/19/2018 | 397893 | FORBES & BUTLER | SPECIAL SERVICES | 1,560.00 |
| CHECK TOTAL | | | | 1,560.00 |
| 10/19/2018 | 397894 | FRAZER LTD | MOTOR VEHICLE SUPPLIES | 203.52 |
| CHECK TOTAL | | | | 203.52 |
| 10/19/2018 | 397895 | LONNIE E. GALLIEN | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397896 | FRED GILLETTE | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397897 | MARJORIE B. GRAVES | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|---------------------------|---------------------|--------------------|
| 10/19/2018 | 397898 | A.R. HENGST | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |
| 10/19/2018 | 397899 | AUDREY/ANNE HILL/PET | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |
| 10/19/2018 | 397900 | HUFCOR, INC. | BUILDING | 1,105.00 |
| CHECK TOTAL | | | | 1,105.00 |
| 10/19/2018 | 397901 | IIX-INSURANCE INFORMATION | SPECIAL SERVICES | 172.50 |
| CHECK TOTAL | | | | 172.50 |
| 10/19/2018 | 397902 | DONALD L. JONES | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397903 | JOTS | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |
| 10/19/2018 | 397904 | JOYCE STEEL ERECTION, LTD | CONSTRUCTION | 4,829.78 |
| CHECK TOTAL | | | | 4,829.78 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------|---|---------------------------|
| 10/19/2018 | 397905 | KILGORE COLLEGE | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 600.00 156.00 50.00 |
| CHECK TOTAL | | | | 806.00 |
| 10/19/2018 | 397906 | KOPFJAGER INDUSTRIES, LLC | MINOR APPARATUS POSTAGE | 1,119.96 15.00 |
| CHECK TOTAL | | | | 1,134.96 |
| 10/19/2018 | 397907 | L.W. LEE JR. | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |
| 10/19/2018 | 397908 | LONE STAR EQUIPMENT CO. INC. | STREET,ROADWAYS,HIGHWA | 106,860.07 |
| CHECK TOTAL | | | | 106,860.07 |
| 10/19/2018 | 397909 | MYRON C. LOONEY | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397910 | SHERRY MOLPUS | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397911 | ELIZABETH RICHARDSON | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------|---------------------|--------------------|
| 10/19/2018 | 397912 | HERBERT SCHEANBLUM | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397913 | GLADYS SHARP | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397914 | LILLIAN SHORTER | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |
| 10/19/2018 | 397915 | T.L. SMITH JR. | CUSTOMER DEPOSITS | 10.00 |
| CHECK TOTAL | | | | 10.00 |
| 10/19/2018 | 397916 | HOWARD SUPAN | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397917 | BECKY SWEARINGEN | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397918 | H.A. WINGFIELD | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397919 | E.J. WRIGHT | CUSTOMER DEPOSITS | 5.00 |
| CHECK TOTAL | | | | 5.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|------------------------------------|-----------------------------------|--------------------|
| 10/19/2018 | 397920 | YOWELL GROUP, INC. | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397921 | IRENE ZYLA | CUSTOMER DEPOSITS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397922 | ANA-LAB CORPORATION | SPECIAL SERVICES | 230.00 |
| CHECK TOTAL | | | | 230.00 |
| 10/19/2018 | 397923 | B&H PHOTO & VIDEO B&H FOTO & ELE | SPECIAL REPORTS | 2,154.04 |
| CHECK TOTAL | | | | 2,154.04 |
| 10/19/2018 | 397924 | FINANCIAL CONTROL BILLING BNY- THE | BOND SALE EXPENSE | 750.00 |
| CHECK TOTAL | | | | 750.00 |
| 10/19/2018 | 397925 | COMMUNITY HEALTHCORE | COMMUNITY HEALTHCORE-PEGUES PLACE | 2,750.00 |
| CHECK TOTAL | | | | 2,750.00 |
| 10/19/2018 | 397926 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 210.00 |
| | | | MECHANICAL SUPPLIES | 165.00 |
| | | | MECHANICAL SUPPLIES | 148.50 |
| | | | MECHANICAL SUPPLIES | 95.00 |
| | | | MECHANICAL SUPPLIES | 25.00 |
| CHECK TOTAL | | | | 643.50 |



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|-------------|--------------|---------------------------------|---------------------|--------------------|
| 10/19/2018 | 397927 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | 138.20 |
| | | | SPECIAL SERVICES | 138.20 |
| | | | OFFICE SUPPLIES | 56.94 |
| CHECK TOTAL | | | | 333.34 |
| 10/19/2018 | 397928 | EAST TEXAS BRIDGE, INC | CONSTRUCTION | 31,087.92 |
| CHECK TOTAL | | | | 31,087.92 |
| 10/19/2018 | 397929 | EAST TEXAS PET EMERGENCY CLINI | CONTRACTUAL SERVICE | 359.49 |
| CHECK TOTAL | | | | 359.49 |
| 10/19/2018 | 397930 | FERGUSON ENTERPRISES, INC. | MINOR APPARATUS | 172.65 |
| | | | MINOR APPARATUS | 111.15 |
| | | | MINOR APPARATUS | 106.20 |
| | | | MINOR APPARATUS | 125.70 |
| | | | MINOR APPARATUS | 460.96 |
| CHECK TOTAL | | | | 976.66 |
| 10/19/2018 | 397931 | INC FIRETROL PROTECTION SYSTEMS | CONTRACTUAL SERVICE | 570.00 |
| | | | CONTRACTUAL SERVICE | 650.00 |
| | | | CONTRACTUAL SERVICE | 300.00 |
| | | | CONTRACTUAL SERVICE | 525.00 |
| CHECK TOTAL | | | | 2,045.00 |
| 10/19/2018 | 397932 | FOREMOST PROMOTIONS | EDUCATIONAL | 1,078.00 |
| | | | POSTAGE | 57.84 |
| CHECK TOTAL | | | | 1,135.84 |



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|-------------|--------------|--------------------------|---|---|
| 10/19/2018 | 397933 | GT DISTRIBUTORS | MINOR APPARATUS POSTAGE | 599.00 40.00 |
| CHECK TOTAL | | | | 639.00 |
| 10/19/2018 | 397934 | HAYES ENGINEERING INC | CONTRACTUAL SERVICE DESIGN DESIGN DESIGN WASTEWATER SYSTEM PROJECTS DESIGN DESIGN | 3,200.00 1,000.00 2,384.00 6,000.00 450.00 600.00 11,290.00 |
| CHECK TOTAL | | | | 24,924.00 |
| 10/19/2018 | 397935 | ITERIS, INC. | MINOR APPARATUS MINOR APPARATUS | 2,732.40 3,852.90 |
| CHECK TOTAL | | | | 6,585.30 |
| 10/19/2018 | 397936 | KSA ENGINEERS | SPECIAL SERVICES SPECIAL SERVICES CAPITAL PURCHASES DESIGN DESIGN DESIGN DESIGN | 960.00 1,440.00 32,044.16 705.00 6,013.11 275.00 2,550.89 |
| CHECK TOTAL | | | | 43,988.16 |
| 10/19/2018 | 397937 | LONGVIEW BRIDGE AND ROAD | CONSTRUCTION | 681,629.10 |
| CHECK TOTAL | | | | 681,629.10 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------------|---------------------------------|-----------------------|
| 10/19/2018 | 397938 | CENTER, INC. LONGVIEW CHILD DEVEL | LONGVIEW CHILD DEVELOPMENT | 7,750.00 |
| CHECK TOTAL | | | | 7,750.00 |
| 10/19/2018 | 397939 | RBIS, LLC | WATER SYSTEM PROJECTS | 69,120.33 |
| CHECK TOTAL | | | | 69,120.33 |
| 10/19/2018 | 397940 | SEESAW CHILDREN'S PLACE | SEESAW CHILDRENS PLACE | 11,098.24 |
| CHECK TOTAL | | | | 11,098.24 |
| 10/19/2018 | 397941 | WOOD ENGINEERING COMPANY | DESIGN WATER SYSTEM PROJECTS | 13,500.00 2,600.00 |
| CHECK TOTAL | | | | 16,100.00 |
| 10/18/2018 | 397942 | LANE ARRENDELL | CONTRACTUAL SERVICE | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/19/2018 | 397943 | CARLA BROWN | UNAPPLIED BALANCES | 50.52 |
| CHECK TOTAL | | | | 50.52 |
| 10/19/2018 | 397944 | LOIS ANN DULANEY | UNAPPLIED BALANCES | 61.82 |
| CHECK TOTAL | | | | 61.82 |
| 10/19/2018 | 397945 | THURMAN FITZGERALD | UNAPPLIED BALANCES | 4.55 |
| CHECK TOTAL | | | | 4.55 |



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|-------------|--------------|-----------------------|---------------------|--------------------|
| 10/19/2018 | 397946 | JAMES FRUGE | UNAPPLIED BALANCES | 55.60 |
| CHECK TOTAL | | | | 55.60 |
| 10/19/2018 | 397947 | DEANA GRAY | UNAPPLIED BALANCES | 2.64 |
| CHECK TOTAL | | | | 2.64 |
| 10/19/2018 | 397948 | ALBERTUS KOEGELENBERG | UNAPPLIED BALANCES | 90.90 |
| CHECK TOTAL | | | | 90.90 |
| 10/19/2018 | 397949 | AUDREY L MORGAN | UNAPPLIED BALANCES | 13.81 |
| CHECK TOTAL | | | | 13.81 |
| 10/19/2018 | 397950 | LINDA SCHILLING | UNAPPLIED BALANCES | 3.90 |
| CHECK TOTAL | | | | 3.90 |
| 10/19/2018 | 397951 | EVELYN THOMAS | UNAPPLIED BALANCES | 96.15 |
| CHECK TOTAL | | | | 96.15 |
| 10/19/2018 | 397952 | MURRAY DEVON BENNETT | COURT REFUNDS | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/19/2018 | 397953 | ARVIE WAYNE WOMACK | COURT REFUNDS | 500.00 |
| CHECK TOTAL | | | | 500.00 |



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|-------------|--------------|---------------------------------|---|----------------------|
| 10/19/2018 | 397954 | TEXAS AREA AGENCY ON AGING EAST | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 147.00 |
| CHECK TOTAL | | | | 447.00 |
| 10/19/2018 | 397955 | LANELL BARNARD | DEPOSIT - DAMAGE CLAIMS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/19/2018 | 397956 | ESMERALDA CAMPOS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,000.00 (164.00) |
| CHECK TOTAL | | | | 836.00 |
| 10/19/2018 | 397957 | DUCKS UNLIMITED | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (257.00) |
| CHECK TOTAL | | | | 243.00 |
| 10/19/2018 | 397958 | ENERTECH | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 200.00 (186.00) |
| CHECK TOTAL | | | | 14.00 |
| 10/19/2018 | 397959 | INDIA ASSOCIATION | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 (32.00) |
| CHECK TOTAL | | | | 468.00 |
| 10/19/2018 | 397960 | LONGVIEW COMMUNITY MINISTRIES | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 500.00 44.00 |
| CHECK TOTAL | | | | 544.00 |



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|-------------|--------------|---------------------------------|---|------------------------------|
| 10/19/2018 | 397961 | CENTER LONGVIEW REGIONAL MEDICA | RENTAL FEES-MAUDE COBB DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,006.25 100.00 765.00 |
| CHECK TOTAL | | | | 1,871.25 |
| 10/19/2018 | 397962 | DANIELLE SCOTT | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (4.00) |
| CHECK TOTAL | | | | 96.00 |
| 10/19/2018 | 397963 | LUIS VILLELA | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 1,000.00 (180.00) |
| CHECK TOTAL | | | | 820.00 |
| 10/19/2018 | 397964 | AT&T 5001 | COMMUNICATIONS COMMUNICATIONS | 1,225.89 3,161.33 |
| CHECK TOTAL | | | | 4,387.22 |



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|----------------|--------------|----------------------------------|---------------------|--------------------|
| 10/19/2018 | 397965 | AT&T 5001 | COMMUNICATIONS | 251.02 |
| | | | COMMUNICATIONS | 6.00 |
| | | | COMMUNICATIONS | 78.64 |
| | | | COMMUNICATIONS | 129.84 |
| | | | COMMUNICATIONS | 34.64 |
| | | | COMMUNICATIONS | 151.04 |
| | | | COMMUNICATIONS | 151.04 |
| | | | COMMUNICATIONS | 35.85 |
| | | | COMMUNICATIONS | 35.85 |
| | | | COMMUNICATIONS | 374.10 |
| | | | COMMUNICATIONS | 75.52 |
| | | | COMMUNICATIONS | 252.36 |
| | | | COMMUNICATIONS | 61.92 |
| COMMUNICATIONS | 35.85 | | | |
| CHECK TOTAL | | | | 1,673.67 |
| 10/19/2018 | 397966 | CENTERPOINT ENERGY | NATURAL GAS | 108.78 |
| CHECK TOTAL | | | | 108.78 |
| 10/19/2018 | 397967 | HOSPITAL-TYLER CHRISTUS MOTHER F | SPECIAL SERVICES | 281.00 |
| | | | SPECIAL SERVICES | 576.00 |
| CHECK TOTAL | | | | 857.00 |
| 10/19/2018 | 397968 | DIRECTV | COMMUNICATIONS | 77.99 |
| CHECK TOTAL | | | | 77.99 |



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|-------------|--------------|---------------------------|------------------------------------|--------------------|
| 10/19/2018 | 397969 | DOWDEN BUILDING MATERIALS | MINOR APPARATUS | 152.94 |
| | | | MINOR APPARATUS | 126.72 |
| | | | MINOR APPARATUS | 111.60 |
| | | | MINOR APPARATUS | 61.65 |
| | | | MINOR APPARATUS | 220.32 |
| | | | MINOR APPARATUS | 1,566.72 |
| CHECK TOTAL | | | | 2,239.95 |
| 10/19/2018 | 397970 | FAMILY DOLLAR | POLICE DEPT-PROPERTY ROOM DEPOSITS | 94.59 |
| CHECK TOTAL | | | | 94.59 |
| 10/19/2018 | 397971 | FEDERAL EXPRESS CORP | POSTAGE | 9.87 |
| CHECK TOTAL | | | | 9.87 |
| 10/19/2018 | 397972 | GREGG COUNTY CLERK | SPECIAL REPORTS | 110.00 |
| CHECK TOTAL | | | | 110.00 |
| 10/19/2018 | 397973 | HARRIS COUNTY, TEXAS | MINOR APPARATUS | 72.00 |
| CHECK TOTAL | | | | 72.00 |
| 10/19/2018 | 397974 | HERC RENTALS, INC. | MINOR APPARATUS | 642.47 |
| | | | MINOR APPARATUS | 642.47 |
| | | | MINOR APPARATUS | 96.00 |
| CHECK TOTAL | | | | 1,380.94 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/19/2018 | 397975 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 27,669.94 |
| CHECK TOTAL | | | | 27,669.94 |
| 10/19/2018 | 397976 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 2,621.85 |
| CHECK TOTAL | | | | 2,621.85 |
| 10/19/2018 | 397977 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 488.00 |
| CHECK TOTAL | | | | 488.00 |
| 10/19/2018 | 397978 | HERRERA LAW & ASSOCIATES, PLLC | LEGAL EXPENSES | 239.00 |
| CHECK TOTAL | | | | 239.00 |
| 10/19/2018 | 397979 | JACK OF PAWN | WEAPONS | 775.00 |
| CHECK TOTAL | | | | 775.00 |
| 10/19/2018 | 397980 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE | 472.60 |
| CHECK TOTAL | | | | 472.60 |
| 10/19/2018 | 397981 | JERRICA JOHNSON | RENTAL FEES-MAUDE COBB | 78.00 |
| CHECK TOTAL | | | | 78.00 |
| 10/19/2018 | 397982 | TITLE CO. OF GREGG COUNTY KIMBERI | HOME OWNERSHIP ASST. | 5,500.00 |
| CHECK TOTAL | | | | 5,500.00 |



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|-------------|--------------|----------------------------------|------------------------------------|--------------------|
| 10/19/2018 | 397983 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 30.00 |
| CHECK TOTAL | | | | 30.00 |
| 10/19/2018 | 397984 | GREGG COUNTY TAX ASSESSOR KIRK € | MECHANICAL SUPPLIES | 22.50 |
| CHECK TOTAL | | | | 22.50 |
| 10/19/2018 | 397985 | LEDBETTER PLUMBING | DEVELOPMENT SERVICES REFUNDS | 55.75 |
| CHECK TOTAL | | | | 55.75 |
| 10/19/2018 | 397986 | BEVERLY MCCOY | POLICE DEPT-PROPERTY ROOM DEPOSITS | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 10/19/2018 | 397987 | MID-CONTINENT PUBLIC LIBRARY | LIBRARY FEES | 26.99 |
| CHECK TOTAL | | | | 26.99 |
| 10/19/2018 | 397988 | HORACIO OLVERA | POLICE DEPT-PROPERTY ROOM DEPOSITS | 179.00 |
| CHECK TOTAL | | | | 179.00 |
| 10/19/2018 | 397989 | EVELYN OSWALD | SPECIAL SERVICES | 44.38 |
| CHECK TOTAL | | | | 44.38 |
| 10/19/2018 | 397990 | ANNABELLE REYES | DEVELOPMENT SERVICES REFUNDS | 30.00 |
| CHECK TOTAL | | | | 30.00 |



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|-------------|--------------|---------------------------------|-------------------------|--------------------|
| 10/19/2018 | 397991 | MARVIS ELIZABETH RICHARDSON | UNCLAIMED MONEY PAYABLE | 50.10 |
| CHECK TOTAL | | | | 50.10 |
| 10/19/2018 | 397992 | TAYLOR, OLSON, ADKINS, SRALLA | LEGAL EXPENSES | 60.95 |
| CHECK TOTAL | | | | 60.95 |
| 10/19/2018 | 397993 | TEEL TECHNOLOGIES | PROFESSIONAL DEVELOP. | 3,750.00 |
| CHECK TOTAL | | | | 3,750.00 |
| 10/19/2018 | 397994 | RENT LONGVIEW HOUSING AUTHORITY | RENTS | 1,030.00 |
| CHECK TOTAL | | | | 1,030.00 |
| 10/19/2018 | 397995 | A&L FENCE CO. , INC. | BUILDING BUILDING | 135.00 138.50 |
| CHECK TOTAL | | | | 273.50 |
| 10/19/2018 | 397996 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | 85.00 |
| CHECK TOTAL | | | | 85.00 |
| 10/19/2018 | 397997 | ASCO EQUIPMENT - RENTALS | MECHANICAL SUPPLIES | 3,042.98 |
| CHECK TOTAL | | | | 3,042.98 |
| 10/19/2018 | 397998 | BAKER & TAYLOR, INC. | SUBSCRIPTION SERVICES | 295.00 |
| CHECK TOTAL | | | | 295.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------------|----------------------|--------------------|
| 10/19/2018 | 397999 | C&C LOGGING | CONTRACTUAL SERVICE | 999.00 |
| | | | CONTRACTUAL SERVICE | 675.00 |
| | | | CONTRACTUAL SERVICE | 900.00 |
| | | | CONTRACTUAL SERVICE | 950.00 |
| | | | CONTRACTUAL SERVICE | 975.00 |
| | | | CONTRACTUAL SERVICE | 900.00 |
| | | | CONTRACTUAL SERVICE | 850.00 |
| | | | CONTRACTUAL SERVICE | 850.00 |
| | | | CONTRACTUAL SERVICE | 600.00 |
| CHECK TOTAL | | | | 7,699.00 |
| 10/19/2018 | 398000 | FASTER ASSET SOLUTIONS CCG SYSTE | MAINTENANCE CONTRACT | 5,806.25 |
| CHECK TOTAL | | | | 5,806.25 |
| 10/19/2018 | 398001 | CINTAS CORPORATION | CONTRACTUAL SERVICES | 46.03 |
| | | | CONTRACTUAL SERVICE | 13.47 |
| | | | CONTRACTUAL SERVICE | 11.38 |
| | | | CONTRACTUAL SERVICE | 48.55 |
| | | | CONTRACTUAL SERVICE | 79.83 |
| | | | CONTRACTUAL SERVICE | 31.17 |
| | | | CONTRACTUAL SERVICE | 41.24 |
| | | | CONTRACTUAL SERVICE | 47.31 |
| CHECK TOTAL | | | | 318.98 |
| 10/19/2018 | 398002 | INC. CONTRACTORS SUPPLIES | CONSTRUCTION | 1,101.00 |
| | | | CONSTRUCTION | 2,108.00 |
| CHECK TOTAL | | | | 3,209.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------------------|------------------------|--------------------|
| 10/19/2018 | 398003 | CROSSPOINT COMMUNICATIONS | MECHANICAL SUPPLIES | 165.00 |
| | | | MECHANICAL SUPPLIES | 27.75 |
| | | | WEARING APPAREL-CLOTHI | 2,550.24 |
| | | | POSTAGE | 40.00 |
| CHECK TOTAL | | | | 2,782.99 |
| 10/19/2018 | 398004 | EAST TEXAS CONSOLIDATED | MINOR APPARATUS | 45.96 |
| | | | MINOR APPARATUS | 758.04 |
| | | | MINOR APPARATUS | 13.89 |
| CHECK TOTAL | | | | 817.89 |
| 10/19/2018 | 398005 | ELTEC | CONTRACTUAL SERVICE | 4,175.00 |
| | | | CONTRACTUAL SERVICE | 11.30 |
| CHECK TOTAL | | | | 4,186.30 |
| 10/19/2018 | 398006 | EMERGENCY CALLWORKS | MAINTENANCE CONTRACTS | 27,352.52 |
| CHECK TOTAL | | | | 27,352.52 |
| 10/19/2018 | 398007 | ENVIRONMENTAL IMPROVEMENTS | MACHINERY,TOOLS, & IMP | 3,600.00 |
| | | | MACHINERY,TOOLS, & IMP | 258.40 |
| | | | MACHINERY,TOOLS, & IMP | 1,174.70 |
| CHECK TOTAL | | | | 5,033.10 |



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|-----------------------|--------------|--------------------------|-----------------------|--------------------|
| 10/19/2018 | 398008 | FLAIR DATA SYSTEMS, INC. | MAINTENANCE CONTRACTS | 259.17 |
| | | | MAINTENANCE CONTRACTS | 125.85 |
| | | | MAINTENANCE CONTRACTS | 125.85 |
| | | | MAINTENANCE CONTRACTS | 260.10 |
| | | | MAINTENANCE CONTRACTS | 560.70 |
| | | | MAINTENANCE CONTRACTS | 560.70 |
| | | | MAINTENANCE CONTRACTS | 765.90 |
| | | | MAINTENANCE CONTRACTS | 765.90 |
| | | | MAINTENANCE CONTRACTS | 453.60 |
| | | | MAINTENANCE CONTRACTS | 158.40 |
| | | | MAINTENANCE CONTRACTS | 479.70 |
| | | | MAINTENANCE CONTRACTS | 479.70 |
| | | | MAINTENANCE CONTRACTS | 3,420.00 |
| | | | MAINTENANCE CONTRACTS | 310.50 |
| | | | MAINTENANCE CONTRACTS | 16,560.00 |
| | | | MAINTENANCE CONTRACTS | 18.00 |
| | | | MAINTENANCE CONTRACTS | 183.60 |
| MAINTENANCE CONTRACTS | 8,820.90 | | | |
| MAINTENANCE CONTRACTS | 834.71 | | | |
| MAINTENANCE CONTRACTS | 834.71 | | | |
| MAINTENANCE CONTRACTS | 834.71 | | | |
| MAINTENANCE CONTRACTS | 834.71 | | | |
| CHECK TOTAL | | | | 37,647.41 |



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|-------------|--------------|-----------------------------------|-----------------------|--------------------|
| 10/19/2018 | 398009 | GALE GROUP INC | BOOKS - GREGG COUNTY | 97.46 |
| | | | BOOKS - GREGG COUNTY | 108.70 |
| | | | BOOKS - GREGG COUNTY | 76.47 |
| | | | BOOKS - GREGG COUNTY | 96.71 |
| | | | BOOKS - GREGG COUNTY | 45.73 |
| | | | BOOKS - GREGG COUNTY | 52.48 |
| | | | BOOKS - GREGG COUNTY | 44.98 |
| | | | BOOKS - GREGG COUNTY | 59.22 |
| | | | SUBSCRIPTION SERVICES | 3,718.76 |
| CHECK TOTAL | | | | 4,300.51 |
| 10/19/2018 | 398010 | HARDIN'S TRUE VALUE HARDWARE | MINOR APPARATUS | 1,439.52 |
| CHECK TOTAL | | | | 1,439.52 |
| 10/19/2018 | 398011 | SERVICES, LLC HENDRIX & ARP CONTR | BUILDING | 1,900.00 |
| CHECK TOTAL | | | | 1,900.00 |
| 10/19/2018 | 398012 | HENRY SCHEIN ANIMAL HEALTH | MEDICAL SUPPLIES | 2.66 |
| | | | MEDICAL SUPPLIES | 2.18 |
| | | | MEDICAL SUPPLIES | 155.20 |
| | | | MEDICAL SUPPLIES | 111.36 |
| | | | MEDICAL SUPPLIES | 1,518.80 |
| | | | MEDICAL SUPPLIES | 504.00 |
| | | | ANIMAL FOOD SUPPLIES | 29.74 |
| | | | ANIMAL FOOD SUPPLIES | 29.74 |
| CHECK TOTAL | | | | 2,353.68 |



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|-------------|--------------|--------------------------|-----------------------|--------------------|
| 10/19/2018 | 398013 | HITS, INC. | PROFESSIONAL DEVELOP. | 250.00 |
| CHECK TOTAL | | | | 250.00 |
| 10/19/2018 | 398014 | IDEXX DISTRIBUTION, INC. | MEDICAL SUPPLIES | 2,398.50 |
| CHECK TOTAL | | | | 2,398.50 |



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|----------------------|--------------|-------------------------------|----------------------|--------------------|
| 10/19/2018 | 398015 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | 220.60 |
| | | | BOOKS - GREGG COUNTY | 9.53 |
| | | | BOOKS - GREGG COUNTY | 43.99 |
| | | | BOOKS - GREGG COUNTY | 11.65 |
| | | | BOOKS - GREGG COUNTY | 26.99 |
| | | | BOOKS - GREGG COUNTY | 10.02 |
| | | | BOOKS - GREGG COUNTY | 18.52 |
| | | | BOOKS - GREGG COUNTY | 18.55 |
| | | | BOOKS - GREGG COUNTY | 4.23 |
| | | | BOOKS - GREGG COUNTY | 26.87 |
| | | | BOOKS - GREGG COUNTY | 44.54 |
| | | | BOOKS - GREGG COUNTY | 36.00 |
| | | | BOOKS - GREGG COUNTY | 15.36 |
| | | | BOOKS - GREGG COUNTY | 15.90 |
| | | | BOOKS - GREGG COUNTY | 11.79 |
| | | | BOOKS - GREGG COUNTY | 16.51 |
| | | | BOOKS - GREGG COUNTY | 10.04 |
| | | | BOOKS - GREGG COUNTY | 20.12 |
| | | | BOOKS - GREGG COUNTY | 4.12 |
| | | | BOOKS - GREGG COUNTY | 26.99 |
| | | | BOOKS - GREGG COUNTY | 8.98 |
| BOOKS - GREGG COUNTY | 15.92 | | | |
| BOOKS - GREGG COUNTY | 6.88 | | | |
| BOOKS - GREGG COUNTY | 6.88 | | | |
| BOOKS - GREGG COUNTY | 9.53 | | | |
| BOOKS - GREGG COUNTY | 7.92 | | | |
| BOOKS - GREGG COUNTY | 26.99 | | | |
| BOOKS - GREGG COUNTY | 10.00 | | | |
| BOOKS - GREGG COUNTY | 45.57 | | | |
| CHECK TOTAL | | | | 730.99 |



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|-------------|--------------|-----------------------|--|--------------------|
| 10/19/2018 | 398016 | KIDS PRESS | ADVERTISING | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/19/2018 | 398017 | KIDS PRESS | ADVERTISING | 350.00 |
| CHECK TOTAL | | | | 350.00 |
| 10/19/2018 | 398018 | TIM BRYAN BADGE SALES | WEARING APPAREL-CLOTHING | 312.00 |
| CHECK TOTAL | | | | 312.00 |
| 10/19/2018 | 398019 | IZRELL ADAMS | CONTRACTUAL SERVICE | 525.00 |
| CHECK TOTAL | | | | 525.00 |
| 10/19/2018 | 398020 | AARON CLINTON | PROFESSIONAL DEVELOP. | 335.50 |
| CHECK TOTAL | | | | 335.50 |
| 10/19/2018 | 398021 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | 105.00 |
| CHECK TOTAL | | | | 105.00 |
| 10/19/2018 | 398022 | CYNTHIA T GRAHAM | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 275.50 28.50 |
| CHECK TOTAL | | | | 304.00 |
| 10/19/2018 | 398023 | BONNIE JOAN HULL | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 440.00 1,115.00 |
| CHECK TOTAL | | | | 1,555.00 |



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|-------------|--------------|--------------------------------|--|---------------------------|
| 10/19/2018 | 398024 | NANCY KAY LEE | CONTRACTUAL SERVICE | 140.00 |
| CHECK TOTAL | | | | 140.00 |
| 10/19/2018 | 398025 | LONGVIEW OFFICIALS ASSOCIATION | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 136.00 2,904.00 |
| CHECK TOTAL | | | | 3,040.00 |
| 10/19/2018 | 398026 | LYNDELL MCALLISTER | CONTRACTUAL SERVICE CONTRACTUAL SERVICE SPECIAL SERVICES | 660.00 952.50 60.00 |
| CHECK TOTAL | | | | 1,672.50 |
| 10/19/2018 | 398027 | MILLARD, CARMEN V. | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 10/19/2018 | 398028 | CAROL A MILLER | CONTRACTUAL SERVICE | 60.00 |
| CHECK TOTAL | | | | 60.00 |
| 10/19/2018 | 398029 | KATHLEEN ANN MOORE | CONTRACTUAL SERVICE | 45.00 |
| CHECK TOTAL | | | | 45.00 |
| 10/19/2018 | 398030 | DEBORAH TANNER | CONTRACTUAL SERVICE | 75.00 |
| CHECK TOTAL | | | | 75.00 |



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|-------------|--------------|------------------------------------|------------------------|--------------------|
| 10/19/2018 | 398031 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 811.16 |
| CHECK TOTAL | | | | 811.16 |
| 10/19/2018 | 398032 | SCOTT BAGGETT | PROFESSIONAL DEVELOP. | 37.12 |
| CHECK TOTAL | | | | 37.12 |
| 10/19/2018 | 398033 | KEVA BROWN | TRANSPORTATION | 54.50 |
| CHECK TOTAL | | | | 54.50 |
| 10/19/2018 | 398034 | SAMANTHA BULAT | PROFESSIONAL DEVELOP. | 120.66 |
| CHECK TOTAL | | | | 120.66 |
| 10/19/2018 | 398035 | LAW OFFICE OF LESLIE WILHELM BULL/ | SPECIAL SERVICES | 450.00 |
| CHECK TOTAL | | | | 450.00 |
| 10/19/2018 | 398036 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES | 999.00 |
| | | | FILING/COLLECTION FEES | 179.00 |
| | | | OFFICE SUPPLIES | 64.00 |
| CHECK TOTAL | | | | 1,242.00 |
| 10/19/2018 | 398037 | INC. LONGVIEW TRANSIT MANAGEMEN | CONTRACTUAL SERVICE | 300,000.00 |
| CHECK TOTAL | | | | 300,000.00 |



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|-------------|--------------|--------------------------------|-----------------------|--------------------|
| 10/19/2018 | 398038 | MARTIN MARIETTA MATERIALS, INC | CONSTRUCTION | 2,683.00 |
| | | | CONSTRUCTION | 660.00 |
| | | | CONSTRUCTION | 874.00 |
| CHECK TOTAL | | | | 4,217.00 |
| 10/19/2018 | 398039 | MOBILE WIRELESS, LLC | MAINTENANCE CONTRACTS | 5,675.00 |
| | | | MAINTENANCE CONTRACTS | 1,900.00 |
| CHECK TOTAL | | | | 7,575.00 |
| 10/19/2018 | 398040 | MWI ANIMAL HEALTH | MEDICAL SUPPLIES | 288.00 |
| | | | MEDICAL SUPPLIES | 53.20 |
| | | | MEDICAL SUPPLIES | 2,800.00 |
| | | | MEDICAL SUPPLIES | 795.80 |
| | | | MEDICAL SUPPLIES | 32.39 |
| | | | MEDICAL SUPPLIES | 116.10 |
| CHECK TOTAL | | | | 4,085.49 |
| 10/19/2018 | 398041 | NATURES SELECT OF THE ARKLATEX | DUE TO NATURES SELECT | 170.00 |
| CHECK TOTAL | | | | 170.00 |
| 10/19/2018 | 398042 | PATTERSON VETERINARY SUPPLY | MEDICAL SUPPLIES | 26.60 |
| | | | MEDICAL SUPPLIES | 420.00 |
| | | | MEDICAL SUPPLIES | 1,125.00 |
| | | | MEDICAL SUPPLIES | 1,412.50 |
| CHECK TOTAL | | | | 2,984.10 |
| 10/19/2018 | 398043 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 75.00 |
| CHECK TOTAL | | | | 75.00 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/19/2018 | 398044 | INC. POLYDYNE | CHEMICALS | 4,278.00 |
| | | | CHEMICALS | 6,417.00 |
| CHECK TOTAL | | | | 10,695.00 |
| 10/19/2018 | 398045 | PREMIER MAGNESIA, LLC | CHEMICALS | 9,036.44 |
| CHECK TOTAL | | | | 9,036.44 |
| 10/19/2018 | 398046 | QUESTYME USA, INC. | MINOR APPARATUS | 1,470.00 |
| | | | MINOR APPARATUS | 48.00 |
| CHECK TOTAL | | | | 1,518.00 |
| 10/19/2018 | 398047 | LLC SIDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 2,933.00 |
| | | | MECHANICAL SUPPLIES | 442.36 |
| | | | MECHANICAL SUPPLIES | 216.61 |
| | | | MECHANICAL SUPPLIES | 234.73 |
| CHECK TOTAL | | | | 3,826.70 |
| 10/19/2018 | 398048 | SILER AND ASSOCIATES | CONTRACTUAL SERVICE | 2,200.00 |
| CHECK TOTAL | | | | 2,200.00 |
| 10/19/2018 | 398049 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | 2,243.33 |
| CHECK TOTAL | | | | 2,243.33 |
| 10/19/2018 | 398050 | THE CAP HOUSE LLC | WEARING APPAREL-CLOTHI | 202.00 |
| CHECK TOTAL | | | | 202.00 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/19/2018 | 398051 | TIBURON, INC | MAINTENANCE CONTRACTS | 100,795.00 |
| | | | MAINTENANCE CONTRACTS | 101,700.00 |
| | | | MAINTENANCE CONTRACTS | 13,437.00 |
| | | | MAINTENANCE CONTRACTS | 977.00 |
| CHECK TOTAL | | | | 216,909.00 |
| 10/19/2018 | 398052 | INC UNIQUE MANAGEMENT SERVICES | SPECIAL SERVICES | 724.95 |
| CHECK TOTAL | | | | 724.95 |
| 10/19/2018 | 398053 | HOUSE OF DISCIPLES WISEMAN MINIST | CONTRACTUAL SERVICE | 1,846.00 |
| CHECK TOTAL | | | | 1,846.00 |
| 10/19/2018 | 398054 | LABAY PAINTING, LLC. | BUILDING | 1,565.00 |
| CHECK TOTAL | | | | 1,565.00 |
| 10/19/2018 | 398055 | LONGVIEW ASPHALT | CONSTRUCTION | 1,483.99 |
| | | | STREET,ROADWAYS,HIGHWA | 75.19 |
| | | | STREET,ROADWAYS,HIGHWA | 1,600.89 |
| | | | STREET,ROADWAYS,HIGHWA | 4,057.34 |
| | | | STREET,ROADWAYS,HIGHWA | 1,469.49 |
| | | | STREET,ROADWAYS,HIGHWA | 2,787.87 |
| | | | STREET,ROADWAYS,HIGHWA | 1,635.20 |
| | | | STREET,ROADWAYS,HIGHWA | 2,578.36 |
| CHECK TOTAL | | | | 15,688.33 |
| 10/19/2018 | 398056 | LONGVIEW CABLE TV | CONTRACTUAL SERVICE | 107.90 |
| CHECK TOTAL | | | | 107.90 |



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|-------------|--------------|-------------------------|-----------------------|--------------------|
| 10/19/2018 | 398057 | MIDWEST TAPE, LLC | AUDIO/VISUAL | 18.99 |
| | | | AUDIO/VISUAL | 95.63 |
| | | | AUDIO/VISUAL | 77.35 |
| | | | AUDIO/VISUAL | 37.98 |
| | | | AUDIO/VISUAL | 127.68 |
| | | | AUDIO/VISUAL | (39.99) |
| CHECK TOTAL | | | | 317.64 |
| 10/19/2018 | 398058 | OCLC INC. | COMMUNICATIONS | 896.02 |
| CHECK TOTAL | | | | 896.02 |
| 10/19/2018 | 398059 | PETTY CASH | PROFESSIONAL DEVELOP. | 363.00 |
| CHECK TOTAL | | | | 363.00 |
| 10/19/2018 | 398060 | PITHER PLUMBING | BUILDING | 424.00 |
| | | | BUILDING | 31.47 |
| CHECK TOTAL | | | | 455.47 |
| 10/19/2018 | 398061 | TYLER TECHNOLOGIES INC. | MAINTENANCE CONTRACTS | 1,403.91 |
| | | | MAINTENANCE CONTRACTS | 3,500.00 |
| | | | MAINTENANCE CONTRACTS | 1,215.51 |
| | | | MAINTENANCE CONTRACTS | 2,233.50 |
| | | | MAINTENANCE CONTRACTS | 829.58 |
| CHECK TOTAL | | | | 9,182.50 |
| 10/19/2018 | 398062 | WESLY YAP | SPECIAL SERVICES | 21.63 |
| CHECK TOTAL | | | | 21.63 |



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|-------------|--------------|----------------------------------|---|--------------------|
| 10/19/2018 | 398063 | YARD BOY GRASS SALES | SEWER MAIN REPAIR | 150.00 |
| CHECK TOTAL | | | | 150.00 |
| 10/19/2018 | 398064 | ATTN AMANDA JOHNSON 2 HIP CHICKS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 300.00 (34.50) |
| CHECK TOTAL | | | | 265.50 |
| 10/19/2018 | 398065 | LUIS AGUILAR | COURT REFUNDS | 50.00 |
| CHECK TOTAL | | | | 50.00 |
| 10/19/2018 | 398066 | GREGGORY BROWN | DUES AND MEMBERSHIPS | 213.50 |
| CHECK TOTAL | | | | 213.50 |
| 10/19/2018 | 398067 | KRYSTY CHAVERS | PROFESSIONAL DEVELOP. | 418.00 |
| CHECK TOTAL | | | | 418.00 |
| 10/19/2018 | 398068 | CARRIE FISHER | PROFESSIONAL DEVELOP. | 132.00 |
| CHECK TOTAL | | | | 132.00 |
| 10/19/2018 | 398069 | CHARLINA FOSTER | PROFESSIONAL DEVELOP. | 418.00 |
| CHECK TOTAL | | | | 418.00 |
| 10/19/2018 | 398070 | J'NELL HOWELL | PROFESSIONAL DEVELOP. | 418.00 |
| CHECK TOTAL | | | | 418.00 |



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|-------------|--------------|---------------------|--|----------------------|
| 10/19/2018 | 398071 | ALICIA M. JOHNSON | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 418.00 565.25 |
| CHECK TOTAL | | | | 983.25 |
| 10/19/2018 | 398072 | ROSALIND JONES | DUES AND MEMBERSHIPS | 213.50 |
| CHECK TOTAL | | | | 213.50 |
| 10/19/2018 | 398073 | LEISHA KIDD-BROOKS | DUES AND MEMBERSHIPS | 335.50 |
| CHECK TOTAL | | | | 335.50 |
| 10/19/2018 | 398074 | SHALLON LASSEIGNE | CONTRACTUAL SERVICE | 220.00 |
| CHECK TOTAL | | | | 220.00 |
| 10/19/2018 | 398075 | WILLIE MARSHALL | PROFESSIONAL DEVELOP. | 418.00 |
| CHECK TOTAL | | | | 418.00 |
| 10/19/2018 | 398076 | MELANIE MCGEE | RECREATION FEES | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/19/2018 | 398077 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 3,109.66 1,478.92 |
| CHECK TOTAL | | | | 4,588.58 |
| 10/19/2018 | 398078 | REBECCA A. PETERSON | CONTRACTUAL SERVICE | 320.00 |
| CHECK TOTAL | | | | 320.00 |



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|-------------|--------------|-----------------------------------|--|--|
| 10/19/2018 | 398079 | JONATHAN GLENN PRIOR | CONTRACTUAL SERVICE | 220.00 |
| CHECK TOTAL | | | | 220.00 |
| 10/19/2018 | 398080 | KYLE ROADCAP | PROFESSIONAL DEVELOP. | 178.50 |
| CHECK TOTAL | | | | 178.50 |
| 10/19/2018 | 398081 | THOMAS ANTHONY STUVE | COURT REFUNDS | 207.90 |
| CHECK TOTAL | | | | 207.90 |
| 10/19/2018 | 398082 | CHRIS TAYLOR | PROFESSIONAL DEVELOP. | 274.50 |
| CHECK TOTAL | | | | 274.50 |
| 10/19/2018 | 398083 | FRESH START MINISTRIES THOMAS, JO | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | 100.00 (15.80) 100.00 (25.00) |
| CHECK TOTAL | | | | 159.20 |
| 10/19/2018 | 398084 | TERESA VENTERS | PROFESSIONAL DEVELOP. | 418.00 |
| CHECK TOTAL | | | | 418.00 |
| 10/19/2018 | 398085 | JACK WEBB | PROFESSIONAL DEVELOP. | 178.50 |
| CHECK TOTAL | | | | 178.50 |



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|-------------|--------------|-------------------------------------|--|-----------------------|
| 10/19/2018 | 398086 | DECEDRIC WILLIAMS | PROFESSIONAL DEVELOP. | 132.00 |
| CHECK TOTAL | | | | 132.00 |
| 10/22/2018 | 398087 | SCOTT CARON | TRANSPORTATION | 158.05 |
| CHECK TOTAL | | | | 158.05 |
| 10/22/2018 | 398088 | ETTL ENGINEERS & CONSULTANTS | SPECIAL SERVICES | 2,112.00 |
| CHECK TOTAL | | | | 2,112.00 |
| 10/22/2018 | 398089 | FREESE AND NICHOLS, INC. | CONTRACTUAL SERVICE | 4,229.25 |
| CHECK TOTAL | | | | 4,229.25 |
| 10/22/2018 | 398090 | INDEPENDENCE FUEL SYSTEMS, LLC | MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL | 8,744.08 973.31 |
| CHECK TOTAL | | | | 9,717.39 |
| 10/22/2018 | 398091 | INC. LEXISNEXIS, A DIVISION OF RELX | SUBSCRIPTION SERVICES | 406.00 |
| CHECK TOTAL | | | | 406.00 |
| 10/22/2018 | 398092 | INC. LONGVIEW TRANSIT MANAGEMEN | LIGHT AND POWER ACCRUED PAYABLE | 1,061.38 92,028.00 |
| CHECK TOTAL | | | | 93,089.38 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/22/2018 | 398093 | MARTIN LP GAS, INC. | MOTOR VEHICLE SUPPLIES | 72.45 |
| | | | MOTOR VEHICLE SUPPLIES | 65.94 |
| CHECK TOTAL | | | | 138.39 |
| 10/22/2018 | 398094 | MARTIN MARIETTA MATERIALS, INC | INLET BOXES | 321.00 |
| CHECK TOTAL | | | | 321.00 |
| 10/22/2018 | 398095 | MATHESON TRI-GAS, INC. | CHEMICALS | 2,573.89 |
| | | | CHEMICALS | 2,556.97 |
| | | | CHEMICALS | 2,558.21 |
| CHECK TOTAL | | | | 7,689.07 |
| 10/22/2018 | 398096 | MEDSAFE | MINOR APPARATUS | 258.55 |
| | | | MINOR APPARATUS | 114.80 |
| | | | MINOR APPARATUS | 14.35 |
| | | | MINOR APPARATUS | 14.40 |
| | | | MINOR APPARATUS | 28.65 |
| | | | MINOR APPARATUS | 85.85 |
| | | | MINOR APPARATUS | 0.45 |
| CHECK TOTAL | | | | 517.05 |
| 10/22/2018 | 398097 | MHC KENWORTH - DALLAS | MOTOR VEHICLE SUPPLIES | 9,582.06 |
| | | | MECHANICAL SUPPLIES | 380.80 |
| CHECK TOTAL | | | | 9,962.86 |
| 10/22/2018 | 398098 | MISSOURI GREAT DANE | MOTOR VEHICLES | 100,797.00 |
| | | | MOTOR VEHICLES | 700.00 |
| CHECK TOTAL | | | | 101,497.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|---|---|
| 10/22/2018 | 398099 | MR SPIFFYS MAGIC CAR WASH | CONTRACTUAL SERVICE | 39.75 |
| CHECK TOTAL | | | | 39.75 |
| 10/22/2018 | 398100 | MUNISERVICES, LLC. | SPECIAL SERVICES SPECIAL SERVICES | 5,020.99 3,588.74 |
| CHECK TOTAL | | | | 8,609.73 |
| 10/22/2018 | 398101 | MUSIC MOUNTAIN SPRING WATER | FOOD SUPPLIES | 15.29 |
| CHECK TOTAL | | | | 15.29 |
| 10/22/2018 | 398102 | OLMSTED-KIRK PAPER COMPANY | MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS | 305.00 19.20 335.30 34.40 93.75 230.40 4,129.50 |
| CHECK TOTAL | | | | 5,147.55 |
| 10/22/2018 | 398103 | ORR, GMC, ORR CADILLAC | MOTOR VEHICLE SUPPLIES | 893.41 |
| CHECK TOTAL | | | | 893.41 |
| 10/22/2018 | 398104 | PARS | CONTRACTUAL SERVICE | 468.27 |
| CHECK TOTAL | | | | 468.27 |



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|-------------|--------------|---------------------------------|---|--|
| 10/22/2018 | 398105 | RDA VEGETATION MANAGEMENT, LLC | CONTRACTUAL SERVICE | 230.00 |
| CHECK TOTAL | | | | 230.00 |
| 10/22/2018 | 398106 | RUSK COUNTY ELECTRIC COOP | LIGHT AND POWER | 39.93 |
| CHECK TOTAL | | | | 39.93 |
| 10/22/2018 | 398107 | LLC SIDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES | 898.94 |
| CHECK TOTAL | | | | 898.94 |
| 10/22/2018 | 398108 | SILER AND ASSOCIATES | CONTRACTUAL SERVICE | 3,300.00 |
| CHECK TOTAL | | | | 3,300.00 |
| 10/22/2018 | 398109 | LONGVIEW NEWS JOURNAL TEXAS COM | SPECIAL REPORTS ADVERTISING ADVERTISING ADVERTISING | 1,456.86 561.65 362.30 243.95 |
| CHECK TOTAL | | | | 2,624.76 |
| 10/22/2018 | 398110 | THE TRIM SHOP INC | BUILDING | 270.00 |
| CHECK TOTAL | | | | 270.00 |
| 10/22/2018 | 398111 | TWUA EAST TEXAS DISTRICT | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 56.00 98.00 98.00 |
| CHECK TOTAL | | | | 252.00 |



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|-------------|--------------|------------------------------------|-----------------------------------|----------------------|
| 10/22/2018 | 398112 | UNDER THE PECAN TREE | MEDICAL SUPPLIES | 205.76 |
| CHECK TOTAL | | | | 205.76 |
| 10/22/2018 | 398113 | INC. UNDERGROUND | MOTOR VEHICLE SUPPLIES | 288.70 |
| CHECK TOTAL | | | | 288.70 |
| 10/22/2018 | 398114 | (NORTH AMERICA) UNITED RENTALS, IN | CONSTRUCTION HIRE OF EQUIPMENT | 3,940.18 1,183.04 |
| CHECK TOTAL | | | | 5,123.22 |
| 10/22/2018 | 398115 | VALVOLINE, LLC. | MECHANICAL SUPPLIES | 1,210.14 |
| CHECK TOTAL | | | | 1,210.14 |
| 10/22/2018 | 398116 | WALTER P MOORE AND ASSOCIATES, | CONTRACTUAL SERVICE | 4,812.50 |
| CHECK TOTAL | | | | 4,812.50 |
| 10/22/2018 | 398117 | HOUSE OF DISCIPLES WISEMAN MINIST | CONTRACTUAL SERVICE | 1,846.00 |
| CHECK TOTAL | | | | 1,846.00 |
| 10/19/2018 | 398118 | MARCUS ARREGUIN | TRANSPORTATION | 92.81 |
| CHECK TOTAL | | | | 92.81 |
| 10/19/2018 | 398119 | BRANDON BOUGHTON | TRANSPORTATION | 127.75 |
| CHECK TOTAL | | | | 127.75 |



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|-------------|--------------|--------------------------------|------------------------|--------------------|
| 10/19/2018 | 398120 | BRANDON DEATON | TRANSPORTATION | 87.80 |
| CHECK TOTAL | | | | 87.80 |
| 10/19/2018 | 398121 | JAYE LATCH | PROFESSIONAL DEVELOP. | 160.88 |
| CHECK TOTAL | | | | 160.88 |
| 10/19/2018 | 398122 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING | 361.00 |
| | | | DRUG & ALCOHOL TESTING | 330.00 |
| | | | DRUG & ALCOHOL TESTING | 490.00 |
| | | | CONTRACTUAL SERVICE | 330.00 |
| | | | DRUG & ALCOHOL TESTING | 660.00 |
| | | | DRUG & ALCOHOL TESTING | 30.00 |
| | | | CONTRACTUAL SERVICE | 17,480.00 |
| CHECK TOTAL | | | | 19,681.00 |
| 10/19/2018 | 398123 | LONGVIEW REGIONAL MEDICAL CENT | PREMIUM / CLAIMS PAID | 1,308.10 |
| CHECK TOTAL | | | | 1,308.10 |
| 10/19/2018 | 398124 | MORSCO SUPPLY, LLC. | MINOR APPARATUS | 25.20 |
| | | | MINOR APPARATUS | 18.74 |
| | | | MINOR APPARATUS | 412.90 |
| | | | MINOR APPARATUS | 1,374.08 |
| | | | MINOR APPARATUS | 1,068.20 |
| | | | MINOR APPARATUS | 93.42 |
| CHECK TOTAL | | | | 2,992.54 |



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|-------------|--------------|---------------------------------|------------------------|--------------------|
| 10/19/2018 | 398125 | MUNICIPAL VALVE & EQUIPMENT CO | WATER MAIN MAINTENANCE | 2,060.00 |
| | | | WATER MAIN MAINTENANCE | 1,128.00 |
| | | | POSTAGE | 190.00 |
| CHECK TOTAL | | | | 3,378.00 |
| 10/19/2018 | 398126 | ANNE OETKEN | OFFICE SUPPLIES | 26.81 |
| CHECK TOTAL | | | | 26.81 |
| 10/19/2018 | 398127 | OREILLY AUTO PARTS | MOTOR VEHICLE SUPPLIES | 7,517.56 |
| CHECK TOTAL | | | | 7,517.56 |
| 10/19/2018 | 398128 | PEOPLEREADY, INC. | CONTRACTUAL SERVICE | 3,329.18 |
| | | | CONTRACTUAL SERVICE | 1,858.32 |
| | | | CONTRACTUAL SERVICE | 1,970.84 |
| | | | CONTRACTUAL SERVICE | 2,906.74 |
| CHECK TOTAL | | | | 10,065.08 |
| 10/19/2018 | 398129 | KYLEE SPRAGGINS | TRANSPORTATION | 53.63 |
| CHECK TOTAL | | | | 53.63 |
| 10/19/2018 | 398130 | VEHICLES TEXAS DEPARTMENT OF MO | CONTRACTUAL SERVICE | 16.06 |
| | | | CONTRACTUAL SERVICE | 37.42 |
| CHECK TOTAL | | | | 53.48 |
| 10/19/2018 | 398131 | TRANSPORTATION TEXAS DEPARTMEN | ADVERTISING | 6,043.41 |
| CHECK TOTAL | | | | 6,043.41 |



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|-------------|--------------|----------------------------|---|--------------------|
| 10/19/2018 | 398132 | TEXAS WORKFORCE COMMISSION | UNEMPLOYMENT | 2,030.17 |
| CHECK TOTAL | | | | 2,030.17 |
| 10/19/2018 | 398133 | TYLER TECHNOLOGIES INC. | COMPUTERS & COMPONENTS MAINTENANCE CONTRACTS | 2,500.00 200.00 |
| CHECK TOTAL | | | | 2,700.00 |
| 10/19/2018 | 398134 | EMILY ZENTZ | TRANSPORTATION | 53.30 |
| CHECK TOTAL | | | | 53.30 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|-------------|---------------------|--------------------|
| 10/23/2018 | 398136 | AEP SWEPCO | LIGHT AND POWER | 5.29 |
| | | | LIGHT AND POWER | 229.32 |
| | | | LIGHT AND POWER | 16.74 |
| | | | LIGHT AND POWER | 141.48 |
| | | | LIGHT AND POWER | 110.92 |
| | | | LIGHT AND POWER | 227.06 |
| | | | LIGHT AND POWER | 196.83 |
| | | | LIGHT AND POWER | 176.46 |
| | | | LIGHT AND POWER | 25.69 |
| | | | LIGHT AND POWER | 64.08 |
| | | | LIGHT AND POWER | 5.54 |
| | | | LIGHT AND POWER | 24.58 |
| | | | LIGHT AND POWER | 26.21 |
| | | | LIGHT AND POWER | 5.82 |
| | | | LIGHT AND POWER | 5.96 |
| | | | LIGHT AND POWER | 212.44 |
| | | | LIGHT AND POWER | 5.47 |
| | | | LIGHT AND POWER | 180.69 |
| | | | LIGHT AND POWER | 9.60 |
| | | | LIGHT AND POWER | 192.27 |
| | | | LIGHT AND POWER | 359.92 |
| | | | LIGHT AND POWER | 1,491.99 |
| | | | LIGHT AND POWER | 68.15 |
| | | | LIGHT AND POWER | 5.75 |
| | | | LIGHT AND POWER | 6.90 |
| LIGHT AND POWER | 29.73 | | | |
| LIGHT AND POWER | 86.98 | | | |
| LIGHT AND POWER | 5.54 | | | |
| LIGHT AND POWER | 49.20 | | | |
| LIGHT AND POWER | 120.64 | | | |
| LIGHT AND POWER | 282.24 | | | |
| LIGHT AND POWER | 119.33 | | | |
| LIGHT AND POWER | 291.44 | | | |
| LIGHT AND POWER | 24.81 | | | |



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|-----------------|--------------|-------------|---------------------|--------------------|
| 10/23/2018 | 398136 | AEP SWEPCO | LIGHT AND POWER | 5.56 |
| | | | LIGHT AND POWER | 142.19 |
| | | | LIGHT AND POWER | 472.70 |
| | | | LIGHT AND POWER | 5.26 |
| | | | LIGHT AND POWER | 19.07 |
| | | | LIGHT AND POWER | 6.86 |
| | | | LIGHT AND POWER | 68.67 |
| | | | LIGHT AND POWER | 4,982.97 |
| | | | LIGHT AND POWER | 12,321.99 |
| | | | LIGHT AND POWER | 38.50 |
| | | | LIGHT AND POWER | 5.88 |
| | | | LIGHT AND POWER | 21.22 |
| | | | LIGHT AND POWER | 6.12 |
| | | | LIGHT AND POWER | 77.03 |
| | | | LIGHT AND POWER | 41.61 |
| | | | LIGHT AND POWER | 102.37 |
| | | | LIGHT AND POWER | 551.40 |
| | | | LIGHT AND POWER | 5.29 |
| | | | LIGHT AND POWER | 6.19 |
| | | | LIGHT AND POWER | 67.03 |
| | | | LIGHT AND POWER | 930.29 |
| LIGHT AND POWER | 41.60 | | | |
| LIGHT AND POWER | 96.88 | | | |
| LIGHT AND POWER | 142.09 | | | |
| LIGHT AND POWER | 5.29 | | | |
| LIGHT AND POWER | 0.06 | | | |
| LIGHT AND POWER | 51.18 | | | |
| CHECK TOTAL | | | | 25,020.37 |



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|-----------------------------|--------------|----------------|--------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | ANIMAL FOOD SUPPLIES | 225.00 |
| | | | OFFICE SUPPLIES | 18.65 |
| | | | DUES AND MEMBERSHIPS | 138.00 |
| | | | WEARING APPAREL-CLOTHING | 228.00 |
| | | | CONTRACTUAL SERVICE | 51.75 |
| | | | MINOR APPARATUS | 868.88 |
| | | | PROFESSIONAL DEVELOP. | 99.00 |
| | | | CONTRACTUAL SERVICE | 660.00 |
| | | | FOOD SUPPLIES | 84.73 |
| | | | CONTRACTUAL SERVICE | 629.25 |
| | | | CONTRACTUAL SERVICE | 246.15 |
| | | | FOOD SUPPLIES | 36.35 |
| | | | ANIMAL FOOD SUPPLIES | 527.42 |
| | | | MEDICAL SUPPLIES | 49.52 |
| | | | OFFICE SUPPLIES | 135.46 |
| | | | MEDICAL SUPPLIES | 612.00 |
| | | | MEDICAL SUPPLIES | 60.00 |
| | | | CONTRACTUAL SERVICE | 114.30 |
| | | | FOOD SUPPLIES | 91.21 |
| | | | ANIMAL FOOD SUPPLIES | 15.59 |
| LAUNDRY & CLEANING SUPPLIES | 26.79 | | | |
| CONTRACTUAL SERVICE | 37.10 | | | |
| CONTRACTUAL SERVICE | 46.20 | | | |
| FOOD SUPPLIES | 89.05 | | | |
| OFFICE SUPPLIES | 24.35 | | | |
| OFFICE SUPPLIES | 88.32 | | | |
| PROFESSIONAL DEVELOP. | 85.00 | | | |
| OFFICE SUPPLIES | 211.46 | | | |
| OFFICE SUPPLIES | 17.08 | | | |
| OFFICE SUPPLIES | 39.62 | | | |
| OFFICE SUPPLIES | 117.34 | | | |
| OFFICE SUPPLIES | 10.76 | | | |
| OFFICE SUPPLIES | 747.98 | | | |
| FILING/COLLECTION FEES | 196.49 | | | |



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|-----------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | FOOD SUPPLIES | 24.94 |
| | | | FOOD SUPPLIES | 56.41 |
| | | | PROFESSIONAL DEVELOP. | 47.25 |
| | | | FOOD SUPPLIES | 88.90 |
| | | | OFFICE SUPPLIES | 62.74 |
| | | | PROFESSIONAL DEVELOP. | 38.84 |
| | | | PROFESSIONAL DEVELOP. | 41.60 |
| | | | PROFESSIONAL DEVELOP. | 795.90 |
| | | | FOOD SUPPLIES | 0.59 |
| | | | OFFICE SUPPLIES | 13.00 |
| | | | RENTS | 84.00 |
| | | | RENTS | 98.00 |
| | | | UPDATES/SERIALS | 15.29 |
| | | | OFFICE SUPPLIES | 10.20 |
| | | | UPDATES/SERIALS | 37.48 |
| | | | UPDATES/SERIALS | 169.00 |
| | | | MINOR APPARATUS | 128.91 |
| | | | OFFICE SUPPLIES | 568.50 |
| | | | COMPUTERS & COMPONENTS | 13.00 |
| | | | OFFICE SUPPLIES | 48.49 |
| | | | MINOR APPARATUS | 275.00 |
| | | | COMPUTERS & COMPONENTS | 229.00 |
| | | | COMPUTERS & COMPONENTS | 29.99 |
| | | | OFFICE SUPPLIES | 59.98 |
| MINOR APPARATUS | 19.55 | | | |
| AUDIO/VISUAL | 18.69 | | | |
| UPDATES/SERIALS | 37.73 | | | |
| AUDIO/VISUAL | 711.11 | | | |
| AUDIO/VISUAL | 74.64 | | | |
| OFFICE SUPPLIES | 499.99 | | | |
| OFFICE SUPPLIES | 1,407.00 | | | |
| AUDIO/VISUAL | 273.56 | | | |
| OFFICE SUPPLIES | 21.64 | | | |
| OFFICE SUPPLIES | 125.61 | | | |



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|-----------------|--------------|----------------|-----------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | AUDIO/VISUAL | 12.96 |
| | | | OFFICE SUPPLIES | (3.06) |
| | | | OFFICE SUPPLIES | 79.16 |
| | | | OFFICE SUPPLIES | 27.96 |
| | | | RENTS | 107.00 |
| | | | AUDIO/VISUAL | 35.92 |
| | | | OFFICE SUPPLIES | 463.98 |
| | | | AUDIO/VISUAL | 40.55 |
| | | | ADVERTISING | 7.18 |
| | | | ADVERTISING | 1.04 |
| | | | SPECIAL SERVICES | 14.44 |
| | | | OFFICE SUPPLIES | 60.28 |
| | | | AUDIO/VISUAL | 19.99 |
| | | | OFFICE SUPPLIES | 89.91 |
| | | | OFFICE SUPPLIES | 68.31 |
| | | | LAUNDRY & CLEANING SUPPLIES | 125.03 |
| | | | OFFICE SUPPLIES | 355.72 |
| | | | RENTS | 98.00 |
| | | | CONTRACTUAL SERVICE | 74.20 |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | OFFICE SUPPLIES | 21.43 |
| | | | OFFICE SUPPLIES | 78.52 |
| | | | CONTRACTUAL SERVICE | 10.21 |
| | | | OFFICE SUPPLIES | 52.26 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | FOOD SUPPLIES | 60.76 |
| OFFICE SUPPLIES | 12.59 | | | |
| OFFICE SUPPLIES | 92.25 | | | |
| MINOR APPARATUS | 552.52 | | | |
| MINOR APPARATUS | 9.99 | | | |
| OFFICE SUPPLIES | 62.75 | | | |
| OFFICE SUPPLIES | 15.00 | | | |



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|--------------------------|--------------|----------------|--------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | CONTRACTUAL SERVICE | 12.10 |
| | | | CONTRACTUAL SERVICE | 75.65 |
| | | | MINOR APPARATUS | 59.97 |
| | | | OFFICE SUPPLIES | 99.90 |
| | | | MINOR APPARATUS | 515.99 |
| | | | MINOR APPARATUS | 46.36 |
| | | | PROFESSIONAL DEVELOP. | 450.00 |
| | | | MINOR APPARATUS | 134.35 |
| | | | WEARING APPAREL-CLOTHING | 31.96 |
| | | | WEARING APPAREL-CLOTHING | 40.00 |
| | | | WEARING APPAREL-CLOTHING | 31.96 |
| | | | DUES AND MEMBERSHIPS | 700.00 |
| | | | DUES AND MEMBERSHIPS | 60.00 |
| | | | WEARING APPAREL-CLOTHING | 89.92 |
| | | | OFFICE SUPPLIES | 39.00 |
| | | | OFFICE SUPPLIES | 39.00 |
| | | | FOOD SUPPLIES | 59.87 |
| | | | FOOD SUPPLIES | 65.50 |
| | | | FOOD SUPPLIES | 11.20 |
| | | | WEARING APPAREL-CLOTHING | 34.98 |
| | | | WEARING APPAREL-CLOTHING | 152.99 |
| | | | OFFICE SUPPLIES | 504.64 |
| | | | FOOD SUPPLIES | 13.48 |
| | | | OFFICE SUPPLIES | 872.78 |
| | | | OFFICE SUPPLIES | 11.95 |
| | | | OFFICE SUPPLIES | 662.99 |
| | | | OFFICE SUPPLIES | 93.00 |
| OFFICE SUPPLIES | 70.97 | | | |
| OFFICE SUPPLIES | 149.95 | | | |
| WEARING APPAREL-CLOTHING | 71.38 | | | |
| FOOD SUPPLIES | 25.94 | | | |
| WEARING APPAREL-CLOTHING | 20.00 | | | |
| WEARING APPAREL-CLOTHING | 40.00 | | | |
| OFFICE SUPPLIES | 12.00 | | | |



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|-----------------|--------------|----------------|-----------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | OFFICE SUPPLIES | 62.75 |
| | | | PROFESSIONAL DEVELOP. | 657.06 |
| | | | PROFESSIONAL DEVELOP. | 47.00 |
| | | | PROFESSIONAL DEVELOP. | 976.03 |
| | | | OFFICE SUPPLIES | 31.98 |
| | | | OFFICE SUPPLIES | 90.32 |
| | | | OFFICE SUPPLIES | 11.14 |
| | | | OFFICE SUPPLIES | 260.97 |
| | | | OFFICE SUPPLIES | 97.96 |
| | | | OFFICE SUPPLIES | 458.74 |
| | | | PROFESSIONAL DEVELOP. | 20.00 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | PROFESSIONAL DEVELOP. | (200.00) |
| | | | FOOD SUPPLIES | 69.00 |
| | | | DUES AND MEMBERSHIPS | 76.94 |
| | | | FIELD SUPPLIES | 5.00 |
| | | | FOOD SUPPLIES | 136.23 |
| | | | OFFICE SUPPLIES | 71.91 |
| | | | OFFICE SUPPLIES | 27.58 |
| | | | OFFICE SUPPLIES | 54.98 |
| | | | OFFICE SUPPLIES | 76.93 |
| | | | CHEMICALS | 122.58 |
| | | | OFFICE SUPPLIES | 248.75 |
| | | | OFFICE SUPPLIES | 8.40 |
| | | | MOTOR VEHICLE FUEL | 41.50 |
| | | | OFFICE SUPPLIES | 193.85 |
| | | | OFFICE SUPPLIES | 92.97 |
| | | | MOTOR VEHICLE FUEL | 14.68 |
| | | | OFFICE SUPPLIES | 40.39 |
| | | | FOOD SUPPLIES | 209.22 |
| FIELD SUPPLIES | 3.99 | | | |
| OFFICE SUPPLIES | 6.50 | | | |
| FOOD SUPPLIES | 119.97 | | | |
| BUILDING | 38.13 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|--------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | BUILDING | 38.13 |
| | | | PROFESSIONAL DEVELOP. | 708.40 |
| | | | PROFESSIONAL DEVELOP. | 708.40 |
| | | | OFFICE SUPPLIES | 761.94 |
| | | | WEARING APPAREL-CLOTHING | 21.99 |
| | | | COMPUTERS & COMPONENTS | 367.98 |
| | | | WEARING APPAREL-CLOTHING | 17.99 |
| | | | OFFICE SUPPLIES | 451.38 |
| | | | WEARING APPAREL-CLOTHING | 132.60 |
| | | | FOOD SUPPLIES | 37.00 |
| | | | PREMIUM / CLAIMS PAID | 98.41 |
| | | | FOOD SUPPLIES | 84.38 |
| | | | FOOD SUPPLIES | 20.00 |
| | | | FOOD SUPPLIES | 88.38 |
| | | | FOOD SUPPLIES | 47.46 |
| | | | FOOD SUPPLIES | 26.36 |
| | | | FOOD SUPPLIES | 232.45 |
| | | | FOOD SUPPLIES | 178.64 |
| | | | OFFICE SUPPLIES | 3.59 |
| | | | FOOD SUPPLIES | 17.65 |
| | | | FOOD SUPPLIES | 32.99 |
| | | | OFFICE SUPPLIES | 27.54 |
| | | | OFFICE SUPPLIES | 86.83 |
| | | | OFFICE SUPPLIES | 42.20 |
| | | | OFFICE SUPPLIES | 20.65 |
| | | | DUES AND MEMBERSHIPS | 75.00 |
| | | | FOOD SUPPLIES | 43.80 |
| FOOD SUPPLIES | 33.16 | | | |
| OFFICE SUPPLIES | 67.81 | | | |
| OFFICE SUPPLIES | 139.30 | | | |
| MINOR APPARATUS | 29.40 | | | |
| OFFICE SUPPLIES | 25.39 | | | |
| COMPUTERS & COMPONENTS | 77.90 | | | |
| OFFICE SUPPLIES | 43.20 | | | |



City of Longview
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Date: 01/23/2019

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | OFFICE SUPPLIES | 113.28 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | OFFICE SUPPLIES | 162.00 |
| | | | OFFICE SUPPLIES | 63.96 |
| | | | OFFICE SUPPLIES | 69.87 |
| | | | OFFICE SUPPLIES | 102.82 |
| | | | OFFICE SUPPLIES | 18.96 |
| | | | OFFICE SUPPLIES | 12.99 |
| | | | OFFICE SUPPLIES | 209.85 |
| | | | OFFICE SUPPLIES | 179.00 |
| | | | MINOR APPARATUS | 236.70 |
| | | | OFFICE SUPPLIES | 26.97 |
| | | | OFFICE SUPPLIES | 13.55 |
| | | | OFFICE SUPPLIES | 27.99 |
| | | | COMPUTERS & COMPONENTS | 422.16 |
| | | | OFFICE SUPPLIES | 11.75 |
| | | | OFFICE SUPPLIES | (13.55) |
| | | | OFFICE SUPPLIES | 464.75 |
| | | | OFFICE SUPPLIES | 2.79 |
| | | | COMPUTERS & COMPONENTS | (32.17) |
| | | | OFFICE SUPPLIES | 99.00 |
| | | | OFFICE SUPPLIES | 62.73 |
| | | | MINOR APPARATUS | 186.99 |
| | | | MINOR APPARATUS | 19.95 |
| | | | OFFICE SUPPLIES | (162.00) |
| | | | MINOR APPARATUS | 837.00 |
| | | | OFFICE SUPPLIES | 16.00 |
| | | | MINOR APPARATUS | 254.08 |
| | | | MAINTENANCE CONTRACTS | 940.00 |
| | | | OFFICE SUPPLIES | 17.32 |
| PROFESSIONAL DEVELOP. | 566.49 | | | |
| PROFESSIONAL DEVELOP. | 200.00 | | | |
| OFFICE SUPPLIES | 210.00 | | | |
| POSTAGE | 12.68 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | OFFICE SUPPLIES | 132.56 |
| | | | OFFICE SUPPLIES | (36.95) |
| | | | MINOR APPARATUS | 510.00 |
| | | | MINOR APPARATUS | 33.00 |
| | | | OFFICE SUPPLIES | 230.98 |
| | | | MAINTENANCE CONTRACTS | 5.95 |
| | | | OFFICE SUPPLIES | 94.16 |
| | | | MINOR APPARATUS | 394.00 |
| | | | MINOR APPARATUS | 161.39 |
| | | | MINOR APPARATUS | 25.47 |
| | | | OFFICE SUPPLIES | 53.28 |
| | | | OFFICE SUPPLIES | 10.08 |
| | | | POSTAGE | 22.03 |
| | | | MINOR APPARATUS | 153.00 |
| | | | MINOR APPARATUS | 252.02 |
| | | | MINOR APPARATUS | 450.28 |
| | | | MINOR APPARATUS | 329.95 |
| | | | BUILDING | 696.00 |
| | | | BUILDING | 181.78 |
| | | | LAUNDRY & CLEANING SUP | 408.80 |
| | | | BUILDING | 872.74 |
| | | | BUILDING | 67.50 |
| | | | CONTRACTUAL SERVICE | 518.19 |
| | | | OFFICE SUPPLIES | 716.50 |
| | | | FOOD SUPPLIES | 33.34 |
| | | | WEARING APPAREL-CLOTHI | 37.99 |
| | | | WEARING APPAREL-CLOTHI | 407.96 |
| LAUNDRY & CLEANING SUP | 825.20 | | | |
| HEATING/AC SYSTEMS | 50.52 | | | |
| CONTRACTUAL SERVICE | 30.00 | | | |
| BUILDING | 782.92 | | | |
| MOTOR VEHICLE SUPPLIES | 136.89 | | | |
| OFFICE SUPPLIES | 6.99 | | | |
| LIGHTING | 72.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | MINOR APPARATUS | 486.70 |
| | | | LAUNDRY & CLEANING SUP | 610.60 |
| | | | MINOR APPARATUS | 337.06 |
| | | | BUILDING | (195.00) |
| | | | BUILDING | 630.00 |
| | | | LAUNDRY & CLEANING SUP | 58.54 |
| | | | MINOR APPARATUS | 607.68 |
| | | | OFFICE SUPPLIES | 607.77 |
| | | | CONTRACTUAL SERVICE | 94.33 |
| | | | CONTRACTUAL SERVICE | 68.80 |
| | | | BUILDING | 503.69 |
| | | | MINOR APPARATUS | 452.36 |
| | | | MACHINERY,TOOLS, & IMP | 249.00 |
| | | | LIGHTING | 93.00 |
| | | | LIGHTING | 115.00 |
| | | | WEARING APPAREL-CLOTHI | 54.50 |
| | | | LAUNDRY & CLEANING SUP | 210.00 |
| | | | LIGHTING | 729.76 |
| | | | OFFICE SUPPLIES | 62.86 |
| | | | MINOR APPARATUS | 155.96 |
| | | | CONTRACTUAL SERVICE | 518.73 |
| | | | SPECIAL SERVICES | 6.13 |
| | | | SPECIAL SERVICES | 39.50 |
| ADVERTISING | 984.89 | | | |
| SPECIAL SERVICES | 52.00 | | | |
| SPECIAL SERVICES | 31.95 | | | |
| OFFICE SUPPLIES | 17.59 | | | |
| OFFICE SUPPLIES | 75.04 | | | |
| ADVERTISING | 12.95 | | | |
| SPECIAL SERVICES | 34.92 | | | |
| OFFICE SUPPLIES | 34.93 | | | |
| SPECIAL SERVICES | 85.09 | | | |
| OFFICE SUPPLIES | 84.90 | | | |
| OFFICE SUPPLIES | 31.35 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|---------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | SPECIAL SERVICES | 92.42 |
| | | | OFFICE SUPPLIES | 39.26 |
| | | | SPECIAL SERVICES | 13.98 |
| | | | SPECIAL SERVICES | 44.00 |
| | | | OFFICE SUPPLIES | 406.18 |
| | | | SPECIAL SERVICES | 24.99 |
| | | | SPECIAL SERVICES | 19.12 |
| | | | ADVERTISING | 993.04 |
| | | | SPECIAL SERVICES | 51.74 |
| | | | SPECIAL SERVICES | 115.11 |
| | | | OFFICE SUPPLIES | 503.56 |
| | | | SPECIAL SERVICES | 205.81 |
| | | | SPECIAL SERVICES | 46.72 |
| | | | POSTAGE | 41.73 |
| | | | ADVERTISING | 950.00 |
| | | | SPECIAL SERVICES | 179.40 |
| | | | SPECIAL SERVICES | 43.69 |
| | | | SPECIAL SERVICES | 35.97 |
| | | | SPECIAL SERVICES | 10.13 |
| | | | SPECIAL SERVICES | 45.54 |
| | | | ADVERTISING | 37.00 |
| | | | SPECIAL SERVICES | 35.00 |
| | | | FOOD SUPPLIES | 7.67 |
| | | | SPECIAL SERVICES | 29.70 |
| | | | SPECIAL SERVICES | 15.84 |
| | | | MINOR APPARATUS | 814.61 |
| | | | OFFICE SUPPLIES | 829.71 |
| OFFICE SUPPLIES | 12.99 | | | |
| OFFICE SUPPLIES | 57.25 | | | |
| PROFESSIONAL DEVELOP. | (8.18) | | | |
| LAUNDRY & CLEANING SUP | 119.98 | | | |
| FOOD SUPPLIES | 25.96 | | | |
| FOOD SUPPLIES | 75.13 | | | |
| MINOR APPARATUS | 27.99 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | PROFESSIONAL DEVELOP. | 15.16 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | OFFICE SUPPLIES | 59.99 |
| | | | OFFICE SUPPLIES | 99.95 |
| | | | FOOD SUPPLIES | 28.95 |
| | | | MINOR APPARATUS | 592.00 |
| | | | LAUNDRY & CLEANING SUP | 120.50 |
| | | | LAUNDRY & CLEANING SUP | 14.98 |
| | | | OFFICE SUPPLIES | 105.00 |
| | | | LAUNDRY & CLEANING SUP | 164.35 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | MINOR APPARATUS | 336.00 |
| | | | OFFICE SUPPLIES | 24.96 |
| | | | MAINTENANCE CONTRACTS | 99.00 |
| | | | OFFICE SUPPLIES | 389.99 |
| | | | POSTAGE | 50.30 |
| | | | OFFICE SUPPLIES | 14.65 |
| | | | OFFICE SUPPLIES | 12.25 |
| | | | OFFICE SUPPLIES | 19.80 |
| | | | OFFICE SUPPLIES | 145.18 |
| | | | OFFICE SUPPLIES | 12.00 |
| | | | OFFICE SUPPLIES | 74.44 |
| | | | OFFICE SUPPLIES | 74.80 |
| | | | OFFICE SUPPLIES | 495.99 |
| | | | OFFICE SUPPLIES | 85.66 |
| | | | FOOD SUPPLIES | 43.56 |
| | | | OFFICE SUPPLIES | 69.26 |
| FOOD SUPPLIES | 36.54 | | | |
| FURNITURE & FIXTURES | 15.13 | | | |
| FOOD SUPPLIES | 95.51 | | | |
| DUES AND MEMBERSHIPS | 41.85 | | | |
| OFFICE SUPPLIES | 9.79 | | | |
| SPECIAL SERVICES | 361.00 | | | |
| SPECIAL SERVICES | 1,624.69 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|----------------|-----------------------------|--------------------|
| 10/25/2018 | 398138 | CITIBANK, N.A. | OFFICE SUPPLIES | 49.99 |
| | | | FOOD SUPPLIES | 36.26 |
| | | | SPECIAL SERVICES | 398.00 |
| | | | OFFICE SUPPLIES | 161.47 |
| | | | OFFICE SUPPLIES | 82.13 |
| | | | OFFICE SUPPLIES | 20.88 |
| | | | OFFICE SUPPLIES | 72.52 |
| | | | MAINTENANCE CONTRACTS | 999.60 |
| | | | OFFICE SUPPLIES | 107.94 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 62.72 |
| | | | ADVERTISING | 228.82 |
| | | | OFFICE SUPPLIES | 22.74 |
| | | | OFFICE SUPPLIES | 18.84 |
| CHECK TOTAL | | | | 65,749.90 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|-----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MINOR APPARATUS | 988.05 |
| | | | MINOR APPARATUS | 573.91 |
| | | | MINOR APPARATUS | 413.56 |
| | | | PARK AND CEMETERY PROPERTY | 41.06 |
| | | | VALVES AND PIPING | 211.63 |
| | | | VALVES AND PIPING | 74.50 |
| | | | OFFICE SUPPLIES | 106.62 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 33.70 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 244.37 |
| | | | ADVERTISING | 19.49 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 80.87 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 130.17 |
| | | | OFFICE SUPPLIES | 37.96 |
| | | | SPECIAL SERVICES | 71.98 |
| | | | CONTRACTUAL SERVICE | 274.49 |
| | | | CONTRACTUAL SERVICE | 32.06 |
| | | | MOTOR VEHICLE FUEL | 77.78 |
| | | | SPECIAL SERVICES | 245.00 |
| | | | ADVERTISING | 1,000.00 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 11.69 |
| | | | PROFESSIONAL DEVELOP. | 12.69 |
| | | | CVB-TRAVEL SHOW ADVERTISING | 378.04 |
| | | | CONTRACTUAL SERVICE | 5.21 |
| | | | OFFICE SUPPLIES | 47.35 |
| | | | OFFICE SUPPLIES | 31.99 |
| | | | SPECIAL SERVICES | 94.16 |
| | | | SPECIAL SERVICES | 997.00 |
| FOOD SUPPLIES | 22.09 | | | |
| PROFESSIONAL DEVELOP. | 430.00 | | | |
| SPECIAL SERVICES | 324.00 | | | |
| MINOR APPARATUS | 363.00 | | | |
| BUILDING | 64.98 | | | |
| LIGHTING | 448.00 | | | |
| BUILDING | 79.42 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|-----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MINOR APPARATUS | 7.00 |
| | | | MINOR APPARATUS | 415.63 |
| | | | BUILDING | 39.96 |
| | | | MINOR APPARATUS | 101.68 |
| | | | BUILDING | 7.22 |
| | | | LIGHTING | 77.11 |
| | | | LIGHTING | 332.40 |
| | | | BUILDING | 8.73 |
| | | | OFFICE SUPPLIES | 151.88 |
| | | | BUILDING | 25.25 |
| | | | BUILDING | 93.95 |
| | | | LIGHTING | 239.13 |
| | | | LIGHTING | 247.20 |
| | | | HEATING/AC SYSTEMS | 497.52 |
| | | | LIGHTING | 129.60 |
| | | | WEARING APPAREL-CLOTHI | 127.92 |
| | | | BUILDING | 35.40 |
| | | | LAUNDRY & CLEANING SUPPLIES | 457.01 |
| | | | BUILDING | 729.99 |
| | | | CONTRACTUAL SERVICE | 11.97 |
| | | | BUILDING | 13.93 |
| | | | BUILDING | 182.98 |
| | | | BUILDING | 64.02 |
| | | | FURNITURE & FIXTURES | 75.87 |
| | | | FURNITURE & FIXTURES | 667.19 |
| | | | BUILDING | 47.30 |
| | | | BUILDING | 19.40 |
| BUILDING | 36.26 | | | |
| BUILDING | 112.99 | | | |
| BUILDING | 60.29 | | | |
| BUILDING | 48.90 | | | |
| MOTOR VEHICLE SUPPLIES | 13.87 | | | |
| MECHANICAL SUPPLIES | 300.00 | | | |
| MOTOR VEHICLE SUPPLIES | 564.18 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MOTOR VEHICLE SUPPLIES | 122.18 |
| | | | MOTOR VEHICLE SUPPLIES | 89.64 |
| | | | MOTOR VEHICLE SUPPLIES | 36.88 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MECHANICAL SUPPLIES | 120.00 |
| | | | OFFICE SUPPLIES | 16.00 |
| | | | MOTOR VEHICLE SUPPLIES | 267.74 |
| | | | MOTOR VEHICLE SUPPLIES | 490.30 |
| | | | MOTOR VEHICLE SUPPLIES | 96.14 |
| | | | MECHANICAL SUPPLIES | 30.00 |
| | | | MECHANICAL SUPPLIES | 8.00 |
| | | | MOTOR VEHICLE SUPPLIES | 139.27 |
| | | | MOTOR VEHICLE SUPPLIES | 213.64 |
| | | | MOTOR VEHICLE SUPPLIES | 336.00 |
| | | | MOTOR VEHICLE SUPPLIES | 168.56 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | VEHICLE PARTS & SUBLET | 24.70 |
| | | | MOTOR VEHICLE SUPPLIES | 148.35 |
| | | | MECHANICAL SUPPLIES | 69.83 |
| | | | MECHANICAL SUPPLIES | 30.31 |
| | | | MOTOR VEHICLE SUPPLIES | 285.78 |
| | | | MECHANICAL SUPPLIES | 17.73 |
| | | | MOTOR VEHICLE SUPPLIES | 125.14 |
| | | | MOTOR VEHICLE SUPPLIES | 1,000.00 |
| | | | MOTOR VEHICLE SUPPLIES | 299.25 |
| | | | MOTOR VEHICLE SUPPLIES | 234.00 |
| | | | MOTOR VEHICLE SUPPLIES | 46.90 |
| | | | MOTOR VEHICLE SUPPLIES | 4.50 |
| | | | MOTOR VEHICLE SUPPLIES | 18.42 |
| MOTOR VEHICLE SUPPLIES | 46.80 | | | |
| MOTOR VEHICLE SUPPLIES | 51.94 | | | |
| MECHANICAL SUPPLIES | 300.00 | | | |
| MECHANICAL SUPPLIES | 48.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MOTOR VEHICLE SUPPLIES | 184.55 |
| | | | MOTOR VEHICLE SUPPLIES | 81.00 |
| | | | MOTOR VEHICLE SUPPLIES | 38.50 |
| | | | MOTOR VEHICLE SUPPLIES | 952.00 |
| | | | MOTOR VEHICLE SUPPLIES | 52.88 |
| | | | MOTOR VEHICLE SUPPLIES | 338.74 |
| | | | MOTOR VEHICLE SUPPLIES | 189.61 |
| | | | MOTOR VEHICLE SUPPLIES | 62.00 |
| | | | OFFICE SUPPLIES | 57.25 |
| | | | OFFICE SUPPLIES | 57.25 |
| | | | MECHANICAL SUPPLIES | 300.00 |
| | | | MOTOR VEHICLE SUPPLIES | 85.67 |
| | | | MOTOR VEHICLE SUPPLIES | 232.00 |
| | | | MOTOR VEHICLE SUPPLIES | 110.00 |
| | | | OFFICE SUPPLIES | 14.37 |
| | | | MECHANICAL SUPPLIES | 45.00 |
| | | | MECHANICAL SUPPLIES | 12.00 |
| | | | OFFICE SUPPLIES | 153.03 |
| | | | MOTOR VEHICLE SUPPLIES | 23.34 |
| | | | MOTOR VEHICLE SUPPLIES | 880.70 |
| | | | MOTOR VEHICLE SUPPLIES | 190.07 |
| | | | MOTOR VEHICLE SUPPLIES | 143.02 |
| | | | MOTOR VEHICLE SUPPLIES | 769.57 |
| | | | MOTOR VEHICLE SUPPLIES | 70.77 |
| | | | MOTOR VEHICLE SUPPLIES | (1,138.80) |
| | | | MOTOR VEHICLE SUPPLIES | 31.09 |
| | | | MOTOR VEHICLE SUPPLIES | 31.47 |
| | | | MINOR APPARATUS | 29.98 |
| | | | MECHANICAL SUPPLIES | 22.50 |
| | | | MECHANICAL SUPPLIES | 6.00 |
| MOTOR VEHICLE SUPPLIES | 87.48 | | | |
| MOTOR VEHICLE SUPPLIES | 425.28 | | | |
| MOTOR VEHICLE SUPPLIES | 12.92 | | | |
| MOTOR VEHICLE SUPPLIES | 53.92 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MOTOR VEHICLE SUPPLIES | 186.00 |
| | | | MECHANICAL SUPPLIES | 278.90 |
| | | | MOTOR VEHICLE SUPPLIES | 11.24 |
| | | | MOTOR VEHICLE SUPPLIES | 86.00 |
| | | | MECHANICAL SUPPLIES | 49.95 |
| | | | MECHANICAL SUPPLIES | 15.00 |
| | | | MECHANICAL SUPPLIES | 4.00 |
| | | | MOTOR VEHICLE SUPPLIES | 196.00 |
| | | | MOTOR VEHICLE SUPPLIES | 330.10 |
| | | | MINOR APPARATUS | 263.98 |
| | | | MECHANICAL SUPPLIES | 84.95 |
| | | | MOTOR VEHICLE SUPPLIES | (141.23) |
| | | | MOTOR VEHICLE SUPPLIES | 448.40 |
| | | | MOTOR VEHICLE SUPPLIES | 234.68 |
| | | | PROFESSIONAL DEVELOP. | 20.00 |
| | | | MECHANICAL SUPPLIES | 300.00 |
| | | | MOTOR VEHICLE SUPPLIES | (78.51) |
| | | | MOTOR VEHICLE SUPPLIES | 14.22 |
| | | | MOTOR VEHICLE SUPPLIES | 131.34 |
| | | | MOTOR VEHICLE SUPPLIES | 142.62 |
| | | | MOTOR VEHICLE SUPPLIES | 41.22 |
| | | | MOTOR VEHICLE SUPPLIES | 52.13 |
| | | | MOTOR VEHICLE SUPPLIES | (78.51) |
| | | | MINOR APPARATUS | 77.00 |
| | | | MOTOR VEHICLE SUPPLIES | 119.53 |
| | | | MINOR APPARATUS | 171.72 |
| | | | MECHANICAL SUPPLIES | 9.50 |
| MOTOR VEHICLE SUPPLIES | 52.09 | | | |
| MOTOR VEHICLE SUPPLIES | 743.52 | | | |
| MECHANICAL SUPPLIES | 30.00 | | | |
| MECHANICAL SUPPLIES | 15.00 | | | |
| MECHANICAL SUPPLIES | 8.00 | | | |
| MECHANICAL SUPPLIES | 4.00 | | | |
| OFFICE SUPPLIES | 13.96 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | OFFICE SUPPLIES | 19.35 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | MINOR APPARATUS | 84.89 |
| | | | MOTOR VEHICLE SUPPLIES | 89.95 |
| | | | MOTOR VEHICLE SUPPLIES | 176.45 |
| | | | MOTOR VEHICLE SUPPLIES | 24.62 |
| | | | MOTOR VEHICLE SUPPLIES | 437.18 |
| | | | MECHANICAL SUPPLIES | 7.50 |
| | | | MECHANICAL SUPPLIES | 2.00 |
| | | | MECHANICAL SUPPLIES | 326.31 |
| | | | MOTOR VEHICLE SUPPLIES | 87.59 |
| | | | MECHANICAL SUPPLIES | 375.00 |
| | | | MOTOR VEHICLE SUPPLIES | 397.98 |
| | | | MOTOR VEHICLE SUPPLIES | 60.14 |
| | | | MOTOR VEHICLE SUPPLIES | 401.86 |
| | | | MOTOR VEHICLE SUPPLIES | 358.08 |
| | | | MOTOR VEHICLE SUPPLIES | 217.52 |
| | | | MECHANICAL SUPPLIES | 536.36 |
| | | | MECHANICAL SUPPLIES | 670.45 |
| | | | MECHANICAL SUPPLIES | 670.45 |
| | | | MOTOR VEHICLE SUPPLIES | 30.40 |
| | | | MOTOR VEHICLE SUPPLIES | (17.00) |
| | | | MOTOR VEHICLE SUPPLIES | 45.00 |
| | | | MOTOR VEHICLE SUPPLIES | 59.28 |
| | | | MOTOR VEHICLE SUPPLIES | 56.83 |
| MOTOR VEHICLE SUPPLIES | 148.35 | | | |
| MOTOR VEHICLE SUPPLIES | 32.94 | | | |
| MOTOR VEHICLE SUPPLIES | 13.94 | | | |
| MOTOR VEHICLE SUPPLIES | 59.88 | | | |
| MOTOR VEHICLE SUPPLIES | 109.29 | | | |
| MOTOR VEHICLE SUPPLIES | 83.98 | | | |
| MOTOR VEHICLE SUPPLIES | 186.00 | | | |
| MOTOR VEHICLE SUPPLIES | 94.20 | | | |
| MOTOR VEHICLE SUPPLIES | 44.61 | | | |



City of Longview
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Date: 01/23/2019

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|-----------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | OFFICE SUPPLIES | 45.04 |
| | | | OFFICE SUPPLIES | 117.71 |
| | | | PROFESSIONAL DEVELOP. | 240.00 |
| | | | PROFESSIONAL DEVELOP. | (225.00) |
| | | | POOL CHEMICALS | 132.55 |
| | | | POOL CHEMICALS | 132.55 |
| | | | POOL CHEMICALS | 132.54 |
| | | | DUES AND MEMBERSHIPS | 200.00 |
| | | | POOLS AND SPLASHPADS | 62.35 |
| | | | ADVERTISING | 633.49 |
| | | | POOLS AND SPLASHPADS | 2.86 |
| | | | PROFESSIONAL DEVELOP. | 125.00 |
| | | | OFFICE SUPPLIES | 24.50 |
| | | | OFFICE SUPPLIES | 15.00 |
| | | | FOOD SUPPLIES | 137.01 |
| | | | POOLS AND SPLASHPADS | 7.00 |
| | | | PROFESSIONAL DEVELOP. | 90.00 |
| | | | COMMUNICATIONS | 168.00 |
| | | | CONTRACTUAL SERVICE | 168.00 |
| | | | FOOD SUPPLIES | 188.86 |
| | | | FOOD SUPPLIES | 289.84 |
| | | | FOOD SUPPLIES | 29.96 |
| | | | PROFESSIONAL DEVELOP. | 478.08 |
| | | | EDUCATIONAL | 25.40 |
| | | | POOLS AND SPLASHPADS | 8.97 |
| | | | ADVERTISING | 20.00 |
| | | | POOLS AND SPLASHPADS | 14.91 |
| POOLS AND SPLASHPADS | 17.67 | | | |
| POOLS AND SPLASHPADS | 0.97 | | | |
| POOLS AND SPLASHPADS | 427.34 | | | |
| EDUCATIONAL | 77.32 | | | |
| FOOD SUPPLIES | 51.51 | | | |
| DUES AND MEMBERSHIPS | 590.00 | | | |
| PROFESSIONAL DEVELOP. | 344.68 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|----------------|-----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MINOR APPARATUS | 41.99 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | POSTAGE | 9.95 |
| | | | MINOR APPARATUS | 2.99 |
| | | | FOOD SUPPLIES | 6.67 |
| | | | CONTRACTUAL SERVICE | 33.00 |
| | | | FOOD SUPPLIES | 84.00 |
| | | | CONTRACTUAL SERVICE | 57.19 |
| | | | MINOR APPARATUS | 205.75 |
| | | | OFFICE SUPPLIES | 15.99 |
| | | | POSTAGE | 10.00 |
| | | | OFFICE SUPPLIES | 31.27 |
| | | | OFFICE SUPPLIES | 29.39 |
| | | | OFFICE SUPPLIES | 49.98 |
| | | | FOOD SUPPLIES | 41.18 |
| | | | MOTOR VEHICLE FUEL | 73.18 |
| | | | OFFICE SUPPLIES | 220.54 |
| | | | OFFICE SUPPLIES | 12.54 |
| | | | OFFICE SUPPLIES | 148.34 |
| | | | MINOR APPARATUS | 46.99 |
| | | | PROFESSIONAL DEVELOP. | (71.42) |
| | | | POSTAGE | 4.00 |
| | | | WEARING APPAREL-CLOTHI | 25.90 |
| | | | MINOR APPARATUS | 8.99 |
| | | | CONTRACTUAL SERVICE | 56.83 |
| | | | LAUNDRY & CLEANING SUPPLIES | 27.88 |
| | | | OFFICE SUPPLIES | 14.78 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | OFFICE SUPPLIES | 176.54 |
| | | | MINOR APPARATUS | 540.00 |
| POSTAGE | 39.00 | | | |
| MINOR APPARATUS | 12.00 | | | |
| POSTAGE | 13.55 | | | |
| OFFICE SUPPLIES | 8.40 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|-----------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | OFFICE SUPPLIES | 200.27 |
| | | | MAINTENANCE CONTRACTS | 0.99 |
| | | | CONTRACTUAL SERVICE | 144.00 |
| | | | POSTAGE | 39.75 |
| | | | OFFICE SUPPLIES | 597.50 |
| | | | OFFICE SUPPLIES | 55.80 |
| | | | TRANSPORTATION | 174.50 |
| | | | TRANSPORTATION | 169.00 |
| | | | OFFICE SUPPLIES | 17.95 |
| | | | POSTAGE | 5.00 |
| | | | PROFESSIONAL DEVELOP. | 116.60 |
| | | | MINOR APPARATUS | 11.78 |
| | | | FOOD SUPPLIES | 92.86 |
| | | | FOOD SUPPLIES | 2.98 |
| | | | OFFICE SUPPLIES | 22.78 |
| | | | OFFICE SUPPLIES | 840.00 |
| | | | MINOR APPARATUS | 23.22 |
| | | | CONTRACTUAL SERVICE | 11.00 |
| | | | MINOR APPARATUS | 21.75 |
| | | | PROFESSIONAL DEVELOP. | 400.00 |
| MINOR APPARATUS | 44.99 | | | |
| FOOD SUPPLIES | 110.97 | | | |
| PROFESSIONAL DEVELOP. | 400.00 | | | |
| OFFICE SUPPLIES | 119.96 | | | |
| CONTRACTUAL SERVICE | 400.00 | | | |
| OFFICE SUPPLIES | 281.85 | | | |
| TRANSPORTATION | 232.50 | | | |
| TRANSPORTATION | 158.50 | | | |
| TRANSPORTATION | 419.00 | | | |
| OFFICE SUPPLIES | 98.67 | | | |
| PROFESSIONAL DEVELOP. | 920.95 | | | |
| MECHANICAL SUPPLIES | 30.00 | | | |
| FOOD SUPPLIES | 24.59 | | | |
| PROFESSIONAL DEVELOP. | 400.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|---------------------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | PROFESSIONAL DEVELOP. | 690.00 |
| | | | PROFESSIONAL DEVELOP. | 690.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 48.78 |
| | | | MINOR APPARATUS | 108.50 |
| | | | FOOD SUPPLIES | 219.02 |
| | | | TRANSPORTATION | 143.50 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | WEARING APPAREL-CLOTHI | 42.89 |
| | | | OFFICE SUPPLIES | 101.96 |
| | | | POSTAGE | 21.78 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 670.79 |
| | | | PROFESSIONAL DEVELOP. | 740.00 |
| | | | POSTAGE | 18.95 |
| | | | MINOR APPARATUS | 260.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 34.95 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 29.23 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 30.00 |
| | | | POSTAGE | 13.99 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 110.00 |
| | | | WEARING APPAREL-CLOTHI | 175.00 |
| | | | POSTAGE | 14.45 |
| | | | MINOR APPARATUS | 102.84 |
| | | | OFFICE SUPPLIES | 44.97 |
| | | | PROFESSIONAL DEVELOP. | 414.00 |
| | | | PROFESSIONAL DEVELOP. | 125.43 |
| MINOR APPARATUS | 57.99 | | | |
| PROFESSIONAL DEVELOP. | 414.00 | | | |
| FOOD SUPPLIES | 321.08 | | | |
| PROFESSIONAL DEVELOP. | 125.43 | | | |
| MINOR APPARATUS | 126.86 | | | |
| MINOR APPARATUS | 42.72 | | | |
| MINOR APPARATUS | 36.94 | | | |
| MINOR APPARATUS | 22.21 | | | |
| OFFICE SUPPLIES | 40.37 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | OFFICE SUPPLIES | 24.99 |
| | | | PROFESSIONAL DEVELOP. | 345.00 |
| | | | OFFICE SUPPLIES | 1.75 |
| | | | PROFESSIONAL DEVELOP. | 385.60 |
| | | | OFFICE SUPPLIES | 15.00 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 39.95 |
| | | | FOOD SUPPLIES | (1.85) |
| | | | OFFICE SUPPLIES | 5.48 |
| | | | PROFESSIONAL DEVELOP. | 745.00 |
| | | | OFFICE SUPPLIES | 209.94 |
| | | | MOTOR VEHICLE FUEL | 140.25 |
| | | | MOTOR VEHICLE FUEL | 144.91 |
| | | | OFFICE SUPPLIES | 37.31 |
| | | | PROFESSIONAL DEVELOP. | 650.00 |
| | | | BUILDING MAINTENANCE | 75.01 |
| | | | LAUNDRY & CLEANING SUP | 18.91 |
| | | | FOOD SUPPLIES | 12.50 |
| | | | BUILDING MAINTENANCE | 113.99 |
| | | | PARK AND CEMETERY PROPERTY | 24.84 |
| | | | FOOD SUPPLIES | 23.95 |
| | | | FOOD SUPPLIES | 24.63 |
| | | | FOOD SUPPLIES | 225.21 |
| | | | OFFICE SUPPLIES | 72.98 |
| PROFESSIONAL DEVELOP. | 3,400.00 | | | |
| FOOD SUPPLIES | 13.74 | | | |
| OFFICE SUPPLIES | 25.46 | | | |
| OFFICE SUPPLIES | 72.13 | | | |
| DUES AND MEMBERSHIPS | 211.00 | | | |
| MINOR APPARATUS | 420.00 | | | |
| MINOR APPARATUS | 89.32 | | | |
| MINOR APPARATUS | 379.58 | | | |
| MINOR APPARATUS | 234.00 | | | |
| MINOR APPARATUS | 39.99 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|--------------|----------------|---------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MINOR APPARATUS | 53.00 |
| | | | MINOR APPARATUS | 23.00 |
| | | | MINOR APPARATUS | 6.54 |
| | | | MINOR APPARATUS | 53.31 |
| | | | MINOR APPARATUS | 663.00 |
| | | | MINOR APPARATUS | 730.35 |
| | | | MINOR APPARATUS | 84.34 |
| | | | MINOR APPARATUS | 393.75 |
| | | | MINOR APPARATUS | 87.92 |
| | | | MINOR APPARATUS | 220.00 |
| | | | MINOR APPARATUS | 482.39 |
| | | | MINOR APPARATUS | 973.50 |
| | | | MINOR APPARATUS | 132.00 |
| | | | MINOR APPARATUS | 1.95 |
| | | | MINOR APPARATUS | 43.76 |
| | | | MINOR APPARATUS | 397.05 |
| | | | MINOR APPARATUS | 61.18 |
| | | | MINOR APPARATUS | 11.79 |
| | | | MINOR APPARATUS | 626.20 |
| | | | MINOR APPARATUS | 80.63 |
| MINOR APPARATUS | (60.00) | | | |
| MINOR APPARATUS | 135.25 | | | |
| MINOR APPARATUS | 420.00 | | | |
| MINOR APPARATUS | 26.00 | | | |
| MINOR APPARATUS | 25.00 | | | |
| MINOR APPARATUS | 306.00 | | | |
| MINOR APPARATUS | 255.07 | | | |
| MINOR APPARATUS | 70.00 | | | |
| MINOR APPARATUS | 117.20 | | | |
| MINOR APPARATUS | 81.15 | | | |
| MINOR APPARATUS | 3.00 | | | |
| MINOR APPARATUS | 48.00 | | | |
| MINOR APPARATUS | 101.94 | | | |
| MINOR APPARATUS | 175.47 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MINOR APPARATUS | 7.72 |
| | | | MINOR APPARATUS | (1.65) |
| | | | MINOR APPARATUS | 44.94 |
| | | | MINOR APPARATUS | 60.03 |
| | | | MINOR APPARATUS | 98.34 |
| | | | MINOR APPARATUS | 104.50 |
| | | | MINOR APPARATUS | 181.62 |
| | | | MINOR APPARATUS | 35.94 |
| | | | MINOR APPARATUS | 981.78 |
| | | | MINOR APPARATUS | 593.98 |
| | | | MINOR APPARATUS | 145.76 |
| | | | MINOR APPARATUS | 31.50 |
| | | | MINOR APPARATUS | 31.50 |
| | | | MINOR APPARATUS | 8.14 |
| | | | MINOR APPARATUS | 73.13 |
| | | | MINOR APPARATUS | 149.94 |
| | | | MINOR APPARATUS | 980.00 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 44.65 |
| | | | MINOR APPARATUS | 965.00 |
| | | | MINOR APPARATUS | 637.50 |
| | | | MINOR APPARATUS | 319.95 |
| | | | MINOR APPARATUS | 110.07 |
| | | | VEHICLE PARTS & SUBLET | 156.68 |
| | | | MINOR APPARATUS | 65.25 |
| | | | MINOR APPARATUS | 81.90 |
| | | | MINOR APPARATUS | 89.30 |
| MINOR APPARATUS | 86.06 | | | |
| MINOR APPARATUS | 100.47 | | | |
| MINOR APPARATUS | 484.95 | | | |
| MINOR APPARATUS | 90.88 | | | |
| MINOR APPARATUS | 70.00 | | | |
| WEARING APPAREL-CLOTHI | 267.93 | | | |
| FILTRATION PLANTS | 30.68 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | FILTRATION PLANTS | 440.96 |
| | | | FILTRATION PLANTS | 25.20 |
| | | | MECHANICAL SUPPLIES | 109.66 |
| | | | LABORATORY SUPPLIES | 128.80 |
| | | | LABORATORY SUPPLIES | 400.00 |
| | | | POSTAGE | 55.41 |
| | | | LABORATORY SUPPLIES | 537.85 |
| | | | HEATING/AC SYSTEMS | 119.00 |
| | | | INSTRUMENTS & APPARATU | 48.96 |
| | | | FILTRATION PLANTS | 433.38 |
| | | | FILTRATION PLANTS | 46.01 |
| | | | POSTAGE | 55.41 |
| | | | INSTRUMENTS & APPARATU | 889.25 |
| | | | WEARING APPAREL-CLOTHI | 166.59 |
| | | | FILTRATION PLANTS | 154.53 |
| | | | PROFESSIONAL DEVELOP. | 111.00 |
| | | | SAFETY | 665.00 |
| | | | LABORATORY SUPPLIES | 111.40 |
| | | | POSTAGE | 31.89 |
| | | | LABORATORY SUPPLIES | 316.68 |
| | | | OFFICE SUPPLIES | 77.96 |
| | | | FILTRATION PLANTS | 83.64 |
| | | | OFFICE SUPPLIES | 73.97 |
| | | | FILTRATION PLANTS | 81.35 |
| | | | POSTAGE | 44.62 |
| LABORATORY SUPPLIES | 584.69 | | | |
| FILTRATION PLANTS | 24.67 | | | |
| FILTRATION PLANTS | 104.50 | | | |
| FILTRATION PLANTS | 35.96 | | | |
| FILTRATION PLANTS | 44.37 | | | |
| WEARING APPAREL-CLOTHI | 79.99 | | | |
| FILTRATION PLANTS | 694.30 | | | |
| WEARING APPAREL-CLOTHI | 135.99 | | | |
| FILTRATION PLANTS | 107.18 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | FILTRATION PLANTS | 113.66 |
| | | | PROFESSIONAL DEVELOP. | 154.72 |
| | | | LAUNDRY & CLEANING SUP | 69.23 |
| | | | BUILDING | 259.00 |
| | | | WEARING APPAREL-CLOTHI | 93.97 |
| | | | FILTRATION PLANTS | 15.00 |
| | | | FILTRATION PLANTS | 721.08 |
| | | | FILTRATION PLANTS | 132.11 |
| | | | PROFESSIONAL DEVELOP. | 175.00 |
| | | | FILTRATION PLANTS | 53.55 |
| | | | OFFICE SUPPLIES | 24.96 |
| | | | POSTAGE | 56.51 |
| | | | LABORATORY SUPPLIES | 716.55 |
| | | | SAFETY | 28.38 |
| | | | FURNITURE & FIXTURES | 229.95 |
| | | | FILTRATION PLANTS | 158.85 |
| | | | WEARING APPAREL-CLOTHI | 89.97 |
| | | | POSTAGE | 56.51 |
| | | | LABORATORY SUPPLIES | 460.00 |
| | | | HEATING/AC SYSTEMS | 853.72 |
| | | | WEARING APPAREL-CLOTHI | 22.99 |
| | | | POSTAGE | 11.99 |
| | | | INSTRUMENTS & APPARATU | 28.35 |
| | | | WEARING APPAREL-CLOTHI | 221.87 |
| | | | WEARING APPAREL-CLOTHI | (221.87) |
| WEARING APPAREL-CLOTHI | 204.96 | | | |
| LABORATORY SUPPLIES | 334.35 | | | |
| FILTRATION PLANTS | 43.63 | | | |
| FILTRATION PLANTS | 118.08 | | | |
| LAUNDRY & CLEANING SUP | 85.41 | | | |
| WEARING APPAREL-CLOTHI | 69.99 | | | |
| FILTRATION PLANTS | 27.10 | | | |
| FILTRATION PLANTS | (38.55) | | | |
| FILTRATION PLANTS | 38.55 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | FILTRATION PLANTS | 38.55 |
| | | | FILTRATION PLANTS | 64.00 |
| | | | HEATING/AC SYSTEMS | 19.23 |
| | | | WEARING APPAREL-CLOTHI | 119.99 |
| | | | FILTRATION PLANTS | 257.13 |
| | | | FILTRATION PLANTS | 272.86 |
| | | | FILTRATION PLANTS | 180.03 |
| | | | INSTRUMENTS & APPARATU | 78.64 |
| | | | FILTRATION PLANTS | 126.16 |
| | | | WEARING APPAREL-CLOTHI | 49.99 |
| | | | FILTRATION PLANTS | 108.50 |
| | | | FILTRATION PLANTS | 59.69 |
| | | | INSTRUMENTS & APPARATU | 127.36 |
| | | | POSTAGE | 18.15 |
| | | | LABORATORY SUPPLIES | 109.50 |
| | | | FILTRATION PLANTS | 298.97 |
| | | | MINOR APPARATUS | 222.03 |
| | | | WEARING APPAREL-CLOTHI | 97.96 |
| | | | FILTRATION PLANTS | 403.70 |
| | | | MINOR APPARATUS | 199.95 |
| | | | WEARING APPAREL-CLOTHI | 199.90 |
| | | | MECHANICAL SUPPLIES | 15.99 |
| | | | FILTRATION PLANTS | 27.98 |
| | | | FILTRATION PLANTS | 14.76 |
| | | | FILTRATION PLANTS | 271.43 |
| | | | WEARING APPAREL-CLOTHI | 219.60 |
| | | | INSTRUMENTS & APPARATU | 46.39 |
| | | | MINOR APPARATUS | 36.66 |
| | | | INSTRUMENTS & APPARATU | 772.51 |
| | | | FILTRATION PLANTS | 26.00 |
| MINOR APPARATUS | 13.00 | | | |
| MINOR APPARATUS | 25.82 | | | |
| MINOR APPARATUS | 119.44 | | | |
| PROFESSIONAL DEVELOP. | 111.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|---------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MINOR APPARATUS | 68.00 |
| | | | WEARING APPAREL-CLOTHI | 39.98 |
| | | | DUES AND MEMBERSHIPS | 210.00 |
| | | | FILING/COLLECTION FEES | 1,030.50 |
| | | | OFFICE SUPPLIES | 101.76 |
| | | | OFFICE SUPPLIES | 17.89 |
| | | | OFFICE SUPPLIES | 15.79 |
| | | | OFFICE SUPPLIES | 140.56 |
| | | | OFFICE SUPPLIES | 316.02 |
| | | | OFFICE SUPPLIES | 261.71 |
| | | | FOOD SUPPLIES | 122.89 |
| | | | OFFICE SUPPLIES | 47.95 |
| | | | PROFESSIONAL DEVELOP. | 358.40 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | ADVERTISING | 612.61 |
| | | | ADVERTISING | (201.11) |
| | | | OFFICE SUPPLIES | 48.58 |
| | | | OFFICE SUPPLIES | 4.23 |
| | | | FILING/COLLECTION FEES | 150.95 |
| | | | FILING/COLLECTION FEES | 965.40 |
| | | | INSTRUMENTS AND APPARATUS | 523.28 |
| | | | MACHINERY,TOOLS, & IMP | 14.00 |
| | | | VEHICLE PARTS & SUBLET | 26.42 |
| | | | HIRE OF EQUIPMENT | 854.66 |
| | | | MINOR APPARATUS | 240.42 |
| PROFESSIONAL DEVELOP. | (675.00) | | | |
| PROFESSIONAL DEVELOP. | 699.00 | | | |
| PROFESSIONAL DEVELOP. | 119.05 | | | |
| MACHINERY,TOOLS, & IMP | 34.85 | | | |
| VEHICLE PARTS & SUBLET | 25.20 | | | |
| LABORATORY SUPPLIES | 73.65 | | | |
| POSTAGE | 17.00 | | | |



City of Longview
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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------------------|--------------|----------------|-----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MACHINERY,TOOLS, & IMP | 168.16 |
| | | | MACHINERY,TOOLS, & IMP | 30.17 |
| | | | INSTRUMENTS AND APPARATUS | 335.82 |
| | | | VEHICLE PARTS & SUBLET | 52.46 |
| | | | OFFICE SUPPLIES | 20.99 |
| | | | OFFICE SUPPLIES | 38.99 |
| | | | LAUNDRY & CLEANING SUPPLIES | 133.77 |
| | | | MINOR APPARATUS | 493.50 |
| | | | WEARING APPAREL-CLOTHING | 31.89 |
| | | | WEARING APPAREL-CLOTHI | 254.98 |
| | | | BUILDING | 7.00 |
| | | | INSTRUMENTS AND APPARATUS | 148.58 |
| | | | LABORATORY SUPPLIES | 93.40 |
| | | | POSTAGE | 16.51 |
| | | | POSTAGE | 182.50 |
| | | | PROFESSIONAL DEVELOP. | 40.26 |
| | | | PROFESSIONAL DEVELOP. | 619.39 |
| | | | NEW SOFTWARE APPLICATIONS | 132.00 |
| | | | OFFICE SUPPLIES | 96.97 |
| | | | LABORATORY SUPPLIES | 320.00 |
| | | | MINOR APPARATUS | 58.77 |
| | | | MACHINERY,TOOLS, & IMP | 13.13 |
| | | | MACHINERY,TOOLS, & IMP | 15.29 |
| | | | MINOR APPARATUS | 76.44 |
| INSTRUMENTS AND APPARATUS | 599.00 | | | |
| POSTAGE | 59.28 | | | |
| MACHINERY,TOOLS, & IMP | 10.96 | | | |
| MACHINERY,TOOLS, & IMP | 45.96 | | | |
| FOOD SUPPLIES | 124.60 | | | |
| PROFESSIONAL DEVELOP. | 1,000.00 | | | |
| FOOD SUPPLIES | 24.87 | | | |
| PROFESSIONAL DEVELOP. | 1,000.00 | | | |
| PROFESSIONAL DEVELOP. | 41.60 | | | |
| PROFESSIONAL DEVELOP. | 1,000.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|--------------|----------------|---------------------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | PROFESSIONAL DEVELOP. | 1,000.00 |
| | | | POSTAGE | (41.49) |
| | | | OFFICE SUPPLIES | 295.98 |
| | | | SAFETY | 9.99 |
| | | | MACHINERY,TOOLS, & IMP | 50.40 |
| | | | MACHINERY,TOOLS, & IMP | 4.79 |
| | | | HEATING/AC SYSTEMS | 532.74 |
| | | | HEATING/AC SYSTEMS | 104.09 |
| | | | PROFESSIONAL DEVELOP. | 28.30 |
| | | | MINOR APPARATUS | 131.70 |
| | | | MACHINERY,TOOLS, & IMP | 61.08 |
| | | | MINOR APPARATUS | 139.95 |
| | | | PROFESSIONAL DEVELOP. | 16.58 |
| | | | MACHINERY,TOOLS, & IMP | 9.94 |
| | | | MACHINERY,TOOLS, & IMP | 76.00 |
| | | | POSTAGE | 10.00 |
| | | | CHEMICALS | 643.24 |
| | | | OFFICE SUPPLIES | 23.88 |
| | | | WEARING APPAREL-CLOTHING | 131.94 |
| | | | PROFESSIONAL DEVELOP. | 349.60 |
| | | | DUES AND MEMBERSHIPS | 40.00 |
| | | | POSTAGE | 23.82 |
| | | | MACHINERY,TOOLS, & IMP | 21.98 |
| | | | MINOR APPARATUS | 110.00 |
| | | | MINOR APPARATUS | 12.17 |
| | | | LAUNDRY & CLEANING SUP | 22.34 |
| | | | MEDICAL SUPPLIES | 210.45 |
| | | | VEHICLE PARTS & SUBLET | 20.13 |
| | | | MEDICAL SUPPLIES | 280.00 |
| | | | MINOR APPARATUS | 639.92 |
| | | | VEHICLE PARTS & SUBLET | (1.53) |
| | | | MACHINERY,TOOLS, & IMP | 159.60 |
| | | | PROFESSIONAL DEVELOP. FIRE APPRENTICE | 75.00 |
| | | | COMMUNICATIONS | 333.72 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | MOTOR VEHICLE FUEL | 72.58 |
| | | | OFFICE SUPPLIES | 30.88 |
| | | | MAINTENANCE CONTRACTS | 53.90 |
| | | | MEDICAL SUPPLIES | 275.21 |
| | | | PROFESSIONAL DEVELOP. | 1,000.00 |
| | | | PROFESSIONAL DEVELOP. | 10.00 |
| | | | MOTOR VEHICLE FUEL | 76.12 |
| | | | POSTAGE | 30.25 |
| | | | PROFESSIONAL DEVELOP. | 1,000.00 |
| | | | LAUNDRY & CLEANING SUP | 117.92 |
| | | | MINOR APPARATUS | 59.94 |
| | | | FOOD SUPPLIES | 33.22 |
| | | | DUES AND MEMBERSHIPS | 96.00 |
| | | | FILING/COLLECTION FEES | 662.85 |
| | | | MEDICAL SUPPLIES | 176.58 |
| | | | MEDICAL SUPPLIES | 65.45 |
| | | | FILING/COLLECTION FEES | 98.54 |
| | | | MACHINERY,TOOLS, & IMP | 7.25 |
| | | | OFFICE SUPPLIES | 119.96 |
| | | | LAUNDRY & CLEANING SUP | 11.49 |
| | | | LAUNDRY & CLEANING SUP | 49.92 |
| | | | MEDICAL SUPPLIES | 403.91 |
| | | | MAINTENANCE CONTRACTS | 11.95 |
| | | | MACHINERY,TOOLS, & IMP | 35.90 |
| | | | MACHINERY,TOOLS, & IMP | 75.00 |
| | | | POSTAGE | 12.55 |
| | | | OFFICE SUPPLIES | 29.99 |
| MEDICAL SUPPLIES | 357.57 | | | |
| LAUNDRY & CLEANING SUP | 68.87 | | | |
| LAUNDRY & CLEANING SUP | 146.88 | | | |
| LAUNDRY & CLEANING SUP | 587.18 | | | |
| LAUNDRY & CLEANING SUP | 55.98 | | | |
| LAUNDRY & CLEANING SUP | 271.28 | | | |
| MINOR APPARATUS | 15.00 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------------------|--------------|----------------|----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | PROFESSIONAL DEVELOP. | 425.00 |
| | | | MINOR APPARATUS | 187.58 |
| | | | MINOR APPARATUS | 895.08 |
| | | | COMPUTERS & COMPONENTS | 10.99 |
| | | | PROFESSIONAL DEVELOP. | (350.00) |
| | | | POSTAGE | 14.99 |
| | | | MINOR APPARATUS | 205.74 |
| | | | POSTAGE | 27.99 |
| | | | MINOR APPARATUS | 907.62 |
| | | | MINOR APPARATUS | 94.36 |
| | | | POSTAGE | 8.99 |
| | | | POSTAGE | 33.99 |
| | | | MINOR APPARATUS | 665.57 |
| | | | WEARING APPAREL-CLOTHI | 104.00 |
| | | | POSTAGE | 13.47 |
| | | | POSTAGE | 16.45 |
| | | | MACHINERY,TOOLS, & IMP | 23.05 |
| | | | BOAT, MOTOR, & TRAILER | 145.00 |
| | | | HIRE OF EQUIPMENT | 71.00 |
| | | | VALVES AND PIPING | 950.06 |
| | | | PARK AND CEMETERY PROPERTY | 199.00 |
| | | | MACHINERY,TOOLS, & IMP | 224.87 |
| | | | MACHINERY,TOOLS, & IMP | 11.64 |
| | | | MACHINERY,TOOLS, & IMP | 32.40 |
| | | | MACHINERY,TOOLS, & IMP | 13.99 |
| | | | MOTOR VEHICLE SUPPLIES | 17.96 |
| | | | MINOR APPARATUS | 5.00 |
| | | | MOTOR VEHICLE SUPPLIES | 206.25 |
| | | | CHEMICALS | 40.56 |
| | | | MACHINERY,TOOLS, & IMP | 93.54 |
| WEARING APPAREL-CLOTHI | 12.99 | | | |
| OFFICE SUPPLIES | 148.22 | | | |
| PARK AND CEMETERY PROPERTY | 107.50 | | | |
| PARK AND CEMETERY PROPERTY | 107.50 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|----------------|----------------------------|--------------------|
| 10/25/2018 | 398142 | CITIBANK, N.A. | EQUIPMENT MAINTENANCE | 39.99 |
| | | | MACHINERY,TOOLS, & IMP | 12.51 |
| | | | MACHINERY,TOOLS, & IMP | 49.13 |
| | | | EQUIPMENT MAINTENANCE | 336.70 |
| | | | MACHINERY,TOOLS, & IMP | 52.42 |
| | | | HIRE OF EQUIPMENT | (20.00) |
| | | | FIELD IMPROVEMENTS | 80.64 |
| | | | CHEMICALS | 74.95 |
| | | | FOOD SUPPLIES | 82.50 |
| | | | VALVES AND PIPING | 170.91 |
| | | | HIRE OF EQUIPMENT | 46.00 |
| | | | PARK AND CEMETERY PROPERTY | 275.00 |
| | | | OFFICE SUPPLIES | 45.97 |
| | | | VALVES AND PIPING | 92.27 |
| | | | HIRE OF EQUIPMENT | 152.00 |
| | | | FIELD IMPROVEMENTS | 661.60 |
| | | | VALVES AND PIPING | 61.89 |
| | | | EQUIPMENT MAINTENANCE | 37.24 |
| | | | OFFICE SUPPLIES | 117.98 |
| | | | PARK AND CEMETERY PROPERTY | 142.70 |
| | | | VALVES AND PIPING | 320.88 |
| | | | EQUIPMENT MAINTENANCE | 18.48 |
| | | | EQUIPMENT MAINTENANCE | 9.38 |
| | | | FOOD SUPPLIES | 76.18 |
| | | | MINOR APPARATUS | 300.91 |
| | | | FOOD SUPPLIES | 9.62 |
| PROFESSIONAL DEVELOP. | 97.50 | | | |
| MACHINERY,TOOLS, & IMP | 39.20 | | | |
| MACHINERY,TOOLS, & IMP | 20.19 | | | |
| MACHINERY,TOOLS, & IMP | 78.36 | | | |
| MINOR APPARATUS | 134.76 | | | |
| CHECK TOTAL | | | | 127,954.01 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------|--|--------------------|
| 10/26/2018 | 398143 | A-1 PARTY & TENT RENTAL | RENTS | 330.44 |
| CHECK TOTAL | | | | 330.44 |
| 10/26/2018 | 398144 | AT&T 5001 | COMMUNICATIONS | 286.96 |
| CHECK TOTAL | | | | 286.96 |
| 10/26/2018 | 398145 | AT&T 5001 | COMMUNICATIONS | 70.03 |
| CHECK TOTAL | | | | 70.03 |
| 10/26/2018 | 398146 | AT&T MOBILITY | COMMUNICATIONS COMMUNICATIONS | 46.56 329.32 |
| CHECK TOTAL | | | | 375.88 |
| 10/26/2018 | 398147 | BANK-TEC SOUTH | MAINTENANCE CONTRACTS | 681.00 |
| CHECK TOTAL | | | | 681.00 |
| 10/26/2018 | 398148 | BAR H WELDING | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 1,050.00 487.50 |
| CHECK TOTAL | | | | 1,537.50 |
| 10/26/2018 | 398149 | NAKENA BAYLESS | POLICE DEPT-PROPERTY ROOM DEPOSITS | 470.03 |
| CHECK TOTAL | | | | 470.03 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------------|------------------------------------|--------------------|
| 10/26/2018 | 398150 | CENTERPOINT ENERGY | NATURAL GAS | 35.61 |
| | | | NATURAL GAS | 50.37 |
| | | | NATURAL GAS | 21.51 |
| CHECK TOTAL | | | | 107.49 |
| 10/26/2018 | 398151 | CINTAS FIRST AID & SAFETY | SAFETY | 145.15 |
| CHECK TOTAL | | | | 145.15 |
| 10/26/2018 | 398152 | ESO SOLUTIONS, INC. | MAINTENANCE CONTRACTS | 2,251.21 |
| CHECK TOTAL | | | | 2,251.21 |
| 10/26/2018 | 398153 | ICMA | DUES AND MEMBERSHIPS | 797.24 |
| CHECK TOTAL | | | | 797.24 |
| 10/26/2018 | 398154 | GREGG COUNTY TAX ASSESSOR KIRK | MECHANICAL SUPPLIES | 29.50 |
| CHECK TOTAL | | | | 29.50 |
| 10/26/2018 | 398155 | GUILLERMO MORALES | POLICE DEPT-PROPERTY ROOM DEPOSITS | 100.00 |
| CHECK TOTAL | | | | 100.00 |
| 10/26/2018 | 398156 | NIMESH PATEL | POLICE DEPT-PROPERTY ROOM DEPOSITS | 50.00 |
| CHECK TOTAL | | | | 50.00 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-----------------------------|------------------------------|--------------------|
| 10/26/2018 | 398157 | PITHER PLUMBING | DEVELOPMENT SERVICES REFUNDS | 42.65 |
| CHECK TOTAL | | | | 42.65 |
| 10/26/2018 | 398158 | JACK WEBB | MINOR APPARATUS | 11.56 |
| CHECK TOTAL | | | | 11.56 |
| 10/26/2018 | 398159 | NOE ZAPATA | PROFESSIONAL DEVELOP. | 111.00 |
| CHECK TOTAL | | | | 111.00 |
| 10/26/2018 | 398160 | LONDON'S WRECKER SERVICE LP | SPECIAL SERVICES | 130.00 |
| CHECK TOTAL | | | | 130.00 |
| 10/26/2018 | 398161 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | 89.32 |
| | | | STREET,ROADWAYS,HIGHWA | 3,036.80 |
| | | | STREET,ROADWAYS,HIGHWA | 1,765.87 |
| CHECK TOTAL | | | | 4,891.99 |
| 10/26/2018 | 398162 | INC. MASTER METER | MAINTENANCE CONTRACTS | 1,500.00 |
| CHECK TOTAL | | | | 1,500.00 |
| 10/26/2018 | 398163 | MORSCO SUPPLY, LLC. | MINOR APPARATUS | 59.76 |
| CHECK TOTAL | | | | 59.76 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------|-----------------------|--------------------|
| 10/26/2018 | 398164 | OCLC INC. | COMMUNICATIONS | 896.02 |
| CHECK TOTAL | | | | 896.02 |
| 10/26/2018 | 398165 | PETTY CASH | IMPREST CASH | 40.00 |
| CHECK TOTAL | | | | 40.00 |
| 10/26/2018 | 398166 | WORLD TRADE PRESS | SUBSCRIPTION SERVICES | 716.63 |
| CHECK TOTAL | | | | 716.63 |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------|-------------------|---------------------|--------------------|
| 10/26/2018 | 398168 | XEROX CORPORATION | RENTS | 542.72 |
| | | | RENTS | 74.51 |
| | | | RENTS | 74.51 |
| | | | RENTS | 74.51 |
| | | | RENTS | 74.49 |
| | | | RENTS | 262.55 |
| | | | RENTS | 349.54 |
| | | | RENTS | 62.98 |
| | | | RENTS | 248.66 |
| | | | RENTS | 84.43 |
| | | | RENTS | 282.26 |
| | | | RENTS | 203.79 |
| | | | RENTS | 522.82 |
| | | | RENTS | 260.12 |
| | | | RENTS | 577.95 |
| | | | RENTS | 240.28 |
| | | | RENTS | 236.40 |
| | | | RENTS | 216.66 |
| | | | RENTS | 446.46 |
| | | | RENTS | 219.46 |
| | | | RENTS | 95.47 |
| | | | RENTS | 238.16 |
| | | | RENTS | 65.11 |
| RENTS | 201.89 | | | |
| RENTS | 232.03 | | | |
| RENTS | 178.27 | | | |
| RENTS | 365.87 | | | |
| RENTS | 291.40 | | | |
| RENTS | 171.27 | | | |
| RENTS | 391.13 | | | |
| CONTRACTUAL SERVICE | 332.53 | | | |
| RENTS | 271.44 | | | |
| MINOR APPARATUS | 207.97 | | | |
| MACHINERY,TOOLS, & IMP | 188.13 | | | |



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| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|--------------------------|-----------------------|--------------------|
| 10/26/2018 | 398168 | XEROX CORPORATION | RENTS | 433.56 |
| | | | RENTS | 204.80 |
| | | | RENTS | 109.56 |
| | | | RENTS | 180.85 |
| | | | RENTS | 100.48 |
| | | | RENTS | 101.99 |
| | | | RENTS | 212.76 |
| | | | RENTS | 212.76 |
| | | | RENTS | 65.44 |
| | | | RENTS | 65.44 |
| | | | RENTS | 65.44 |
| | | | RENTS | 65.44 |
| | | | RENTS | 65.41 |
| | | | RENTS | 199.29 |
| RENTS | 183.56 | | | |
| RENTS | 592.13 | | | |
| CHECK TOTAL | | | | 11,144.68 |
| 10/26/2018 | 398169 | ZOLL MEDICAL CORPORATION | MAINTENANCE CONTRACTS | 2,040.00 |
| CHECK TOTAL | | | | 2,040.00 |
| 10/25/2018 | 398170 | ANDREW ALLISON | PROFESSIONAL DEVELOP. | 213.50 |
| CHECK TOTAL | | | | 213.50 |
| 10/25/2018 | 398171 | CHRISTOPHER BETHARD | PROFESSIONAL DEVELOP. | 335.50 |
| CHECK TOTAL | | | | 335.50 |



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|-------------|--------------|------------------|-----------------------|--------------------|
| 10/25/2018 | 398172 | CHARLINA FOSTER | PROFESSIONAL DEVELOP. | 161.32 |
| CHECK TOTAL | | | | 161.32 |
| 10/25/2018 | 398173 | DIETRICH JOHNSON | PROFESSIONAL DEVELOP. | 88.50 |
| CHECK TOTAL | | | | 88.50 |
| 10/25/2018 | 398174 | ROLF KOTULLA | PROFESSIONAL DEVELOP. | 335.50 |
| CHECK TOTAL | | | | 335.50 |
| 10/25/2018 | 398175 | KEITH MURRAY | PROFESSIONAL DEVELOP. | 106.75 |
| CHECK TOTAL | | | | 106.75 |
| 10/25/2018 | 398176 | JAMES REEVES | PROFESSIONAL DEVELOP. | 213.50 |
| CHECK TOTAL | | | | 213.50 |
| 10/25/2018 | 398177 | STEVEN B SMITH | OVERTIME | 81.75 |
| CHECK TOTAL | | | | 81.75 |
| 10/25/2018 | 398178 | CHARLES SULLIVAN | PROFESSIONAL DEVELOP. | 106.75 |
| CHECK TOTAL | | | | 106.75 |
| 10/25/2018 | 398179 | CHRIS WILSON | PROFESSIONAL DEVELOP. | 231.00 |
| CHECK TOTAL | | | | 231.00 |



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|-------------|--------------|------------------------------|-----------------------|--------------------|
| 10/26/2018 | 398180 | LANE ARRENDELL | CONTRACTUAL SERVICE | 500.00 |
| CHECK TOTAL | | | | 500.00 |
| 10/26/2018 | 398181 | ATMOS ENERGY CORPORATION | NATURAL GAS | 827.86 |
| | | | NATURAL GAS | 69.42 |
| | | | NATURAL GAS | 96.97 |
| | | | NATURAL GAS | 63.90 |
| | | | NATURAL GAS | 68.30 |
| | | | NATURAL GAS | 44.60 |
| | | | NATURAL GAS | 44.60 |
| | | | NATURAL GAS | 44.60 |
| | | | NATURAL GAS | 46.80 |
| | | | NATURAL GAS | 71.62 |
| CHECK TOTAL | | | | 1,378.67 |
| 10/26/2018 | 398182 | BARR G INC | MINOR APPARATUS | 2,343.00 |
| CHECK TOTAL | | | | 2,343.00 |
| 10/26/2018 | 398183 | C&C LOGGING | MAINTENANCE CONTRACTS | 900.00 |
| | | | MAINTENANCE CONTRACTS | 999.00 |
| CHECK TOTAL | | | | 1,899.00 |
| 10/26/2018 | 398184 | CROSSPOINT COMMUNICATIONS | SIGNALS SYSTEMS | 250.00 |
| | | | SIGNALS SYSTEMS | 803.43 |
| CHECK TOTAL | | | | 1,053.43 |
| 10/26/2018 | 398185 | ETTL ENGINEERS & CONSULTANTS | CONSTRUCTION | 1,054.00 |
| CHECK TOTAL | | | | 1,054.00 |



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|-------------|--------------|----------------------------------|------------------------|--------------------|
| 10/26/2018 | 398186 | LLC EUROFINS EATON ANALYTICAL | SPECIAL SERVICES | 2,340.00 |
| CHECK TOTAL | | | | 2,340.00 |
| 10/26/2018 | 398187 | LLC EVOQUA WATER TECHNOLOGIES | CHEMICALS | 25,180.32 |
| CHECK TOTAL | | | | 25,180.32 |
| 10/26/2018 | 398188 | FREESE AND NICHOLS, INC. | CONTRACTUAL SERVICE | 8,111.33 |
| CHECK TOTAL | | | | 8,111.33 |
| 10/26/2018 | 398189 | N. HARRIS COMPUTER CORPORATION | MAINTENANCE CONTRACTS | 97,771.92 |
| CHECK TOTAL | | | | 97,771.92 |
| 10/26/2018 | 398190 | LONGVIEW PRINT SHOP | OFFICE SUPPLIES | 105.00 |
| CHECK TOTAL | | | | 105.00 |
| 10/26/2018 | 398191 | ALLEN PC MCCREARY, VESELKA, BRAG | FILING/COLLECTION FEES | 744.38 |
| CHECK TOTAL | | | | 744.38 |
| 10/26/2018 | 398192 | INC. MDR SERVICES | SPECIAL SERVICES | 1,250.00 |
| CHECK TOTAL | | | | 1,250.00 |



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|-------------|--------------|-----------------------------------|------------------------|--------------------|
| 10/26/2018 | 398193 | NARDIS PUBLIC SAFETY | MINOR APPARATUS | 95.40 |
| | | | MINOR APPARATUS | 171.80 |
| | | | MINOR APPARATUS | 85.90 |
| | | | MINOR APPARATUS | 85.90 |
| | | | MINOR APPARATUS | 257.70 |
| CHECK TOTAL | | | | 696.70 |
| 10/26/2018 | 398194 | OFFICE PRIDE | MAINTENANCE CONTRACTS | 2,284.10 |
| CHECK TOTAL | | | | 2,284.10 |
| 10/26/2018 | 398195 | PARS | CONTRACTUAL SERVICE | 477.63 |
| CHECK TOTAL | | | | 477.63 |
| 10/26/2018 | 398196 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 615.00 |
| CHECK TOTAL | | | | 615.00 |
| 10/26/2018 | 398197 | PLLC PEPPER PSYCHOLOGICAL SERVIC | CONTRACTUAL SERVICE | 325.00 |
| CHECK TOTAL | | | | 325.00 |
| 10/26/2018 | 398198 | PLANTE & MORAN, PLLC | CONTRACTUAL SERVICE | 16,560.00 |
| CHECK TOTAL | | | | 16,560.00 |
| 10/26/2018 | 398199 | METRO FIRE APPARATUS SPECIALISTS, | MACHINERY,TOOLS, & IMP | 484.00 |
| CHECK TOTAL | | | | 484.00 |



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|-------------|--------------|---------------------------------|--|--------------------|
| 10/26/2018 | 398200 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | 9,450.00 |
| CHECK TOTAL | | | | 9,450.00 |
| 10/26/2018 | 398201 | LONGVIEW NEWS JOURNAL TEXAS COM | STATE REQUIRED PUBLIC NOTICES | 5,144.93 |
| CHECK TOTAL | | | | 5,144.93 |
| 10/26/2018 | 398202 | THE MARTIN HOUSE CHILDREN'S | SPECIAL SERVICES | 508.00 |
| CHECK TOTAL | | | | 508.00 |
| 10/26/2018 | 398203 | TYLER JUNIOR COLLEGE | PROFESSIONAL DEVELOP. | 25.00 |
| CHECK TOTAL | | | | 25.00 |
| 10/26/2018 | 398204 | UNIFIED POWER | MAINTENANCE CONTRACTS | 5,174.00 |
| CHECK TOTAL | | | | 5,174.00 |
| 10/26/2018 | 398205 | WSI CORPORATION | MAINTENANCE CONTRACTS | 725.44 |
| CHECK TOTAL | | | | 725.44 |
| 10/26/2018 | 398206 | JUSTIN CURE | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 274.50 332.45 |
| CHECK TOTAL | | | | 606.95 |
| 10/26/2018 | 398207 | JIM FINLEY | PROFESSIONAL DEVELOP. | 135.00 |
| CHECK TOTAL | | | | 135.00 |



City of Longview
Accounts Payable Check Register
Reporting Period 10/3/18 - 10/26/18

Date: 01/23/2019

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------|-------------------------------|-----------------------|--------------------|
| 10/26/2018 | 398208 | BENJAMIN HARRISON | PROFESSIONAL DEVELOP. | 231.00 |
| CHECK TOTAL | | | | 231.00 |
| 10/26/2018 | 398209 | CHRIS SNAPP | PROFESSIONAL DEVELOP. | 319.00 |
| CHECK TOTAL | | | | 319.00 |
| 10/26/2018 | 398210 | SHERDIAN WOODS | CONTRACTUAL SERVICE | 661.34 |
| CHECK TOTAL | | | | 661.34 |
| 10/26/2018 | 398211 | PINEY WOODS REGIONAL ADVISORY | DUES AND MEMBERSHIPS | 675.00 |
| CHECK TOTAL | | | | 675.00 |

Number of Checks: 699

Total Disbursement: \$6,109,982.65